



*Here for Good*

**Community Foundation**  
for Monterey County

## **FINANCIAL STATEMENT**

**For the Three Months Ended March 31, 2018**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Three Months Ended March 31, 2018**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Three Months Ended March 31, 2018**

**Assets**

Total Assets through 3/31/2018 are **\$261,953,492** a **24.20%** increase since March 2017, and a **2.04%** decrease since December 2017. (p. 3)

**Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)**

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2017. (p. 3)

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized gains were \$1,595, and unrealized losses were \$1,188,678, for a total loss of \$1,187,083. (p. 6)

**Operating Fund**

Total revenue was \$20,708 less than the budget, and total expenses were \$34,399 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$7,449 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$62,868 compared to a budgeted surplus of \$55,616. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 5.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 8)

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 3/31/2018 was \$185,883,115. The one-year Total Return for the Long-Term Endowment Portfolio was 10.2% compared to the Policy Index of 9.7%. (p. 9-12)

The market value of the Medium-Term Fund portfolio at 3/31/2018 was \$4,650,592. The one-year Total Return for the Medium-Term Portfolio was 6.4% compared to the Policy Index of 5.9%. (p. 13-14)

The market value of the ESG Fund portfolio at 3/31/2018 was \$3,291,716. The one-year Total Return for the ESG Fund was 9.5% compared to the Policy Index of 8.9%. (p. 15-16)

**Special Program Funds**

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the Development Executive Network, to be used for professional development for people new to the fundraising field, and networking among those involved in fund development.

Total Special Program revenue was \$9,169 and total expenses were \$77,041. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Three Months Ended March 31, 2018**

**Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 20-21)**

Total new contributions for the month were \$1,075,402, including:

Legal Services for Seniors	3/8/2018	56,250	Legal Services for Seniors Stewardship Fund
Center for Photographic Art	3/14/2018	28,125	Center for Photographic Art Fund
Mr. Steven P. Schmidt	3/27/2018	323,481	Steven Paul Schmidt Scholarship Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	3/27/2018	300,448	The Fred Terman and Nan Borreson Fund
Taylor Fresh Foods, Inc.	3/27/2018	204,000	Bright Futures Fund

Grants to agencies for the month totaling \$1,645,077 were approved and recorded. A complete list of the grants by grantee is included. **(p. 22-29)**

Interfund activity for the month totaled \$117,993. **(p. 21 & 29)**

**Contribution/Bequest Receivables**

We recorded a new receivable from the James Irvine Foundation in the amount of \$1,250,000, for the James Irvine Foundation Salinas Leadership Fund; an 18-month program to support resident engagement and leadership development in Salinas through a pilot regranteeing partnership. **(p. 56)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2018 and March 31, 2017

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2018</u></b>	<b><u>TOTAL March 31, 2017</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,897,680	188,120	(25,760)	4,472,104	0	6,532,145	7,479,486
Investments - Long Term Fund Portfolio	0	0	136,608,677	49,274,438	0	185,883,115	168,286,008
Investments - Medium Term Fund Portfolio	554,856	0	0	4,095,736	0	4,650,592	1,935,263
Investments - ESG Fund Portfolio	0	0	2,982,727	308,989	0	3,291,716	900,408
Separately Invested Funds	0	0	0	0	0	0	1
<b>Total Cash &amp; Investments</b>	<b>2,452,537</b>	<b>188,120</b>	<b>139,565,644</b>	<b>58,151,268</b>	<b>0</b>	<b>200,357,568</b>	<b>178,601,166</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	1,794,000	1,810,750	1,333,890
Bequests & Remainder Interest	0	0	0	0	21,264,615	21,264,615	264,615
Due from OPER	0	0	1,295,108	0	0	1,295,108	1,347,289
Charitable Remainder Trusts	0	0	0	0	31,766,357	31,766,357	27,332,839
Charitable Gift Annuities	0	0	0	0	3,716,462	3,716,462	344,377
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,299,108</b>	<b>12,750</b>	<b>58,541,434</b>	<b>59,853,292</b>	<b>30,623,011</b>
<b>Other Assets:</b>							
Prepaid Expenses	41,700	0	0	0	0	41,700	2,595
Property-Net of Depreciation	1,700,932	0	0	0	0	1,700,932	1,680,609
<b>Total Other Assets</b>	<b>1,742,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,742,632</b>	<b>1,683,204</b>
<b>TOTAL ASSETS</b>	<b>4,195,169</b>	<b>188,120</b>	<b>140,864,752</b>	<b>58,164,018</b>	<b>58,541,434</b>	<b>261,953,492</b>	<b>210,907,381</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF FINANCIAL POSITION  
CONSOLIDATED - ALL FUNDS  
For the Three Months Ended March 31, 2018 and March 31, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2018</u>	<u>TOTAL March 31, 2017</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	108,000	225,218	273,350	0	606,568	1,070,000
Contingent Liabilities	0	0	0	0	22,274,403	22,274,403	18,126,673
Funds held as Agency Endowments	0	0	5,927,483	0	0	5,927,483	4,119,756
Funds held as Stewardship Funds	0	0	0	22,394,260	0	22,394,260	16,483,330
Payroll, Misc. and Accts Payable	1,401,613	0	1,294	0	0	1,402,906	1,430,041
<b>Total Liabilities</b>	<b>1,401,613</b>	<b>108,000</b>	<b>6,153,994</b>	<b>22,667,610</b>	<b>22,274,403</b>	<b>52,605,620</b>	<b>41,229,801</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Change in Net Assets -							
Current Year	62,868	(67,871)	(1,073,156)	(4,629,159)	1,235,043	(4,472,275)	2,549,253
<b>Total Net Assets</b>	<b>2,793,556</b>	<b>80,120</b>	<b>134,710,758</b>	<b>35,496,407</b>	<b>36,267,031</b>	<b>209,347,872</b>	<b>169,677,581</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,195,169</b>	<b>188,120</b>	<b>140,864,752</b>	<b>58,164,018</b>	<b>58,541,434</b>	<b>261,953,492</b>	<b>210,907,381</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Three Months Ended March 31, 2018 and March 31, 2017**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2018</u></b>	<b><u>TOTAL March 31, 2017</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	6,600	8,000	705,341	1,413,766	0	2,133,707	1,905,971
Interfund Gifts	34,579	0	52,500	442,914	0	529,993	421,585
Pledge Payments Received	0	0	0	0	0	0	1,917,378
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,250,000	1,250,000	0
Contributions Received via Bequest	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	24,825
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	279,742
Interest & Dividend Income	5,454	44	585,703	234,766	0	825,968	730,195
Administrative Fees	689,065	0	0	0	0	689,065	587,089
Fees from Special Projects	3,876	0	0	0	0	3,876	4,500
Workshop and Contract Service Income	2,031	0	0	0	0	2,031	19,557
Misc Income/Returned Grants	24,481	1,125	0	108,984	0	134,589	11,733
<b>Total Support and Revenue</b>	<b>766,086</b>	<b>9,169</b>	<b>1,343,544</b>	<b>2,200,429</b>	<b>1,250,000</b>	<b>5,569,229</b>	<b>5,902,574</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	471,099	0	0	0	0	471,099	480,710
Administrative Costs	135,931	31,850	0	23,198	0	190,979	165,911
Occupancy Costs	49,458	0	0	0	0	49,458	49,250
Development Expenses	39,017	6,191	0	0	0	45,208	39,723
Board & Committee Expenses	1,274	0	0	0	0	1,274	716
<b>Total Operating Expenses</b>	<b>696,780</b>	<b>38,041</b>	<b>0</b>	<b>23,198</b>	<b>0</b>	<b>758,018</b>	<b>736,310</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2018 and March 31, 2017

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2018</u></b>	<b><u>TOTAL March 31, 2017</u></b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	39,000	651,301	6,095,176	0	6,785,476	6,109,576
Interfund Grants	0	0	359,263	170,730	0	529,993	421,585
Pledge Payments Paid	0	0	0	0	0	0	1,874,742
Bequests Payments/Transfers	0	0	0	0	0	0	42,637
Other Expenses	0	0	21,066	1,466	0	22,532	(675)
Other Payments/Transfers	0	0	1,952	(1,952)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	511,372	162,737	14,957	689,065	587,089
Fees to Managers	0	0	50,952	18,384	0	69,336	73,757
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>39,000</b>	<b>1,595,906</b>	<b>6,446,540</b>	<b>14,957</b>	<b>8,096,403</b>	<b>9,108,710</b>
 <b>Total Expenses and Grants</b>	 <b>696,780</b>	 <b>77,041</b>	 <b>1,595,906</b>	 <b>6,469,738</b>	 <b>14,957</b>	 <b>8,854,421</b>	 <b>9,845,020</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	69,307	(67,871)	(252,361)	(4,269,309)	1,235,043	(3,285,192)	(3,942,446)
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	1,010	0	(3,643)	4,228	0	1,595	(129)
Unrealized-Gain(Loss)	(7,449)	0	(817,151)	(364,077)	0	(1,188,678)	6,491,828
 <b>Total Gain/(Loss) on Investments</b>	 <b>(6,439)</b>	 <b>0</b>	 <b>(820,794)</b>	 <b>(359,849)</b>	 <b>0</b>	 <b>(1,187,083)</b>	 <b>6,491,699</b>
 <b>Change in Net Assets</b>	 <b>62,868</b>	 <b>(67,871)</b>	 <b>(1,073,156)</b>	 <b>(4,629,159)</b>	 <b>1,235,043</b>	 <b>(4,472,275)</b>	 <b>2,549,253</b>
 <b>Net Assets Beginning of Year</b>	 <b>2,730,689</b>	 <b>147,991</b>	 <b>135,783,913</b>	 <b>40,125,566</b>	 <b>35,031,987</b>	 <b>213,820,147</b>	 <b>167,128,328</b>
 <b>Net Assets, End of Period</b>	 <b>2,793,556</b>	 <b>80,120</b>	 <b>134,710,758</b>	 <b>35,496,407</b>	 <b>36,267,031</b>	 <b>209,347,872</b>	 <b>169,677,581</b>



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**

**For the Three Months Ended March 31, 2018 and March 31, 2017**

	Year-To-Date			YTD Actual 3/31/2017
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	2,500	2,500	0	0
Contributions - Indiv/Corp	4,100	10,200	(6,100)	9,885
Contributions - Interfund	34,579	34,579	0	0
Bequests Received	0	20,143	(20,143)	0
Admin Fees	689,065	686,592	2,473	587,089
Special Project Fees	3,876	3,876	0	4,500
Workshops/Contracts	2,031	800	1,231	19,557
Miscellaneous Income	24,481	25,104	(623)	11,733
Interest and Dividends	5,454	3,000	2,454	4,723
<b>Total Revenue</b>	<b>766,086</b>	<b>786,794</b>	<b>(20,708)</b>	<b>637,487</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	358,360	369,147	(10,787)	372,593
Payroll Taxes	31,676	27,959	3,717	33,656
Insurance and Other Benefits	81,063	91,427	(10,364)	74,461
<b>Sub-total</b>	<b>471,099</b>	<b>488,533</b>	<b>(17,434)</b>	<b>480,710</b>
<b>Administrative</b>				
Supplies	8,939	8,090	849	6,018
Equip / Computer Maintenance	24,226	24,361	(135)	9,106
Bank Charges	3,865	2,750	1,115	1,425
Printing	1,211	5,650	(4,439)	7,670
Postage / Freight	9,598	6,000	3,598	5,250
Dues/Subscriptions	15,508	19,672	(4,164)	13,381
Services (legal, acct, consult)	35,777	34,633	1,144	48,285
D&O Insurance	2,737	3,000	(263)	4,358
Telecommunications	4,277	4,625	(348)	4,486
Conferences & Training	8,971	6,150	2,821	6,533
Miscellaneous	230	300	(70)	145
Depreciation	20,592	20,592	0	22,452
<b>Sub-total</b>	<b>135,931</b>	<b>135,823</b>	<b>108</b>	<b>129,109</b>
<b>Facilities</b>				
Property / Liability Insurance	8,909	9,050	(141)	8,438
Maintenance / Repairs	2,149	2,751	(602)	1,714
Janitorial & Landscaping	5,197	4,875	322	4,681
Rent	11,567	12,657	(1,090)	11,567
Mortgage, Interest & Property Taxes	13,043	13,043	0	13,557
Utilities	8,594	8,124	470	9,294
<b>Sub-total</b>	<b>49,458</b>	<b>50,500</b>	<b>(1,042)</b>	<b>49,250</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	23,912	29,338	(5,426)	17,179
Advertising & Promotion	7,656	13,641	(5,985)	5,368
Mileage, Meals & Meetings	2,965	2,631	334	1,799
Workshops	2,992	7,000	(4,009)	4,924
Annual Meetings	0	0	0	0
Annual Report	500	250		0
Staff Recognition Expenses	992	2,187	(1,195)	947
Board & Committee Expenses	1,274	1,275	(1)	716
<b>Sub-total</b>	<b>40,291</b>	<b>56,322</b>	<b>(16,031)</b>	<b>30,934</b>
<b>Total Expenses</b>	<b>696,780</b>	<b>731,178</b>	<b>(34,399)</b>	<b>690,003</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>69,307</b>	<b>55,616</b>	<b>13,691</b>	<b>(52,516)</b>
Realized Gains/(Losses)	1,010	0	1,010	0
Unrealized Gains/(Losses)	(7,449)	0	(7,449)	12,465
<b>Net Income / (Loss) Including Investment Returns</b>	<b>62,868</b>	<b>55,616</b>	<b>7,252</b>	<b>(40,052)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - March 2018**  
**With Projections through June 2018**

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,452,537
Less: Liabilities, excluding future period loan payments	438,690
<b>Total Cash Available</b>	<u>2,013,847</u>

Add: Accounts Receivable	
Prepaid Expenses	41,700
<b>Total Accounts Receivable and Prepaid Expenses</b>	<u>41,700</u>

**Total Cash Expendable** **2,055,547**

**Restrictions on cash available**

Less: Building Reserve	(150,000)
Less: Operating Reserve	(500,000)
<b>Total Restricted Cash</b>	<u>(650,000)</u>

**Unrestricted cash available** **1,405,547**

<i>Estimated revenue-Next Quarter</i>	<b>729,621</b>
<i>Estimated spending-Next Quarter</i>	<b>(819,331)</b>

**Estimated unrestricted cash remaining** **1,315,837**

**BUDGET**

**Notes:**

	<b><u>2018</u></b>
Annual Expenses excluding depreciation	2,878,249
Capital Expenses-Depreciation	82,369
Total Cash needs	<u>2,960,618</u>

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	<b>5.3</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: March 2018														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	243,764	243,764	30,797	0	0	0	0	274,561	274,561		
1.00	0	SWVXX	Schwab-MM/SWVXX	283,335	283,335	(226,887)	0	346	0	(2,352)	54,442	54,442		
1.00	0	SWUXX	Schwab Treasury-Cash	7,640,033	7,640,033	(3,947,511)	583,342	4,835	0	0	4,280,699	4,280,699		
			TOTAL CASH	8,167,133	8,167,133	(4,143,601)	583,342	5,181	0	(2,352)	4,609,702	4,609,702	2.5%	4.4%
<b>BOND ACCOUNTS:</b>														
13.51	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,601,368	0	(144,436)	144,436	0	(114,632)	15,446,111	15,486,736	8.3%	8.9%
11.38	1,709,489.53	JCBUX	JP Morgan Core Bond	17,574,132	16,905,631	2,480,000	(46,071)	46,071	0	68,360	20,054,132	19,453,991	10.5%	12.0%
25.28	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,448,544	0	(20,537)	20,537	0	41,074	7,214,872	6,489,618	3.5%	4.0%
10.51	911,476.99	VFSUX	Vanguard Short Term	9,763,533	9,588,738	0	(21,788)	21,788	0	(9,115)	9,763,533	9,579,623	5.2%	6.3%
			TOTAL BONDS	49,998,649	48,544,281	2,480,000	(232,831)	232,831	0	(14,313)	52,478,649	51,009,968	27.4%	31.2%
			TOTAL FIXED INC.	58,165,781	56,711,414	(1,663,601)	350,510	238,012	0	(16,666)	57,088,350	55,619,670	29.9%	35.6%
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,050,992	0	0	0	0	0	8,600,000	9,050,992	4.9%	2.5%
32.63	73,694.35	DFREX	DFA Real Estate	2,075,214	2,327,268	0	(14,833)	14,833	0	77,379	2,075,214	2,404,647	1.3%	2.6%
683.87	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	9,030,416	0	(5,533)	0	0	(186,265)	10,523,000	8,838,617	4.8%	3.8%
106.97	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,259,969	0	(21,755)	21,755	0	63,422	2,142,007	2,323,391	1.2%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,668,644	0	(42,121)	36,588	0	(45,464)	23,340,221	22,617,647	12.2%	11.5%
<b>SMALL CAP:</b>														
77.01	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,033,903	0	(19,025)	19,025	0	101,176	1,440,472	6,135,079	3.3%	2.9%
			TOTAL SMALL CAP	1,440,472	6,033,903	0	(19,025)	19,025	0	101,176	1,440,472	6,135,079	3.3%	2.9%
<b>MID CAP:</b>														
187.57	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,855,620	0	(14,481)	14,481	0	22,953	96,787	3,878,572	2.1%	1.9%
			TOTAL MID CAP	96,787	3,855,620	0	(14,481)	14,481	0	22,953	96,787	3,878,572	2.1%	1.9%
<b>LARGE CAP:</b>														
31.92	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	4,226,270	0	0	0	0	(57,465)	3,688,048	4,168,806	2.2%	1.5%
197.11	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,740,901	0	(96,471)	96,471	0	(316,789)	3,309,054	6,424,112	3.5%	3.5%
119.96	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,633,573	0	(31,225)	31,225	0	(130,288)	3,121,977	5,503,285	3.0%	2.8%
38.74	362,105.06	TRLGX	T Rowe Price	6,136,444	14,520,413	0	0	0	0	(492,463)	6,136,444	14,027,950	7.5%	6.7%
240.63	96,062.66	VINIX	Vanguard Index 500	12,069,934	23,813,934	0	(96,024)	96,024	0	(698,376)	12,069,934	23,115,558	12.4%	12.0%
			TOTAL LARGE CAP	28,325,456	54,935,091	0	(223,720)	223,720	0	(1,695,380)	28,325,456	53,239,711	28.6%	26.5%
<b>INTERNATIONAL:</b>														
56.61	175,170.44	AEPFX	EuroPacific	7,102,808	9,995,225	0	0	0	0	(78,827)	7,102,808	9,916,398	5.3%	5.3%
21.19	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,652,144	0	0	0	0	(39,729)	5,115,723	5,612,415	3.0%	2.8%
45.33	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,691,905	0	0	0	0	(270,201)	6,939,988	9,421,704	5.1%	4.5%
14.20	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,419,091	0	(41,386)	41,386	0	(95,691)	8,850,100	11,323,400	6.1%	6.0%
46.98	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	8,151,353	0	(15,311)	15,311	0	(32,834)	6,907,498	8,118,520	4.4%	3.1%
			TOTAL INT'L	34,916,116	44,909,717	0	(56,697)	56,697	0	(517,281)	34,916,116	44,392,436	23.9%	21.7%
			TOTAL EQUITIES	88,119,052	132,402,976	0	(356,044)	350,510	0	(2,133,997)	88,119,052	130,263,445	57.9%	53.0%
			GRAND TOTALS	146,284,833	189,114,389	(1,663,601)	(5,533)	588,523	0	(2,150,663)	145,207,403	185,883,115	100.0%	100.0%

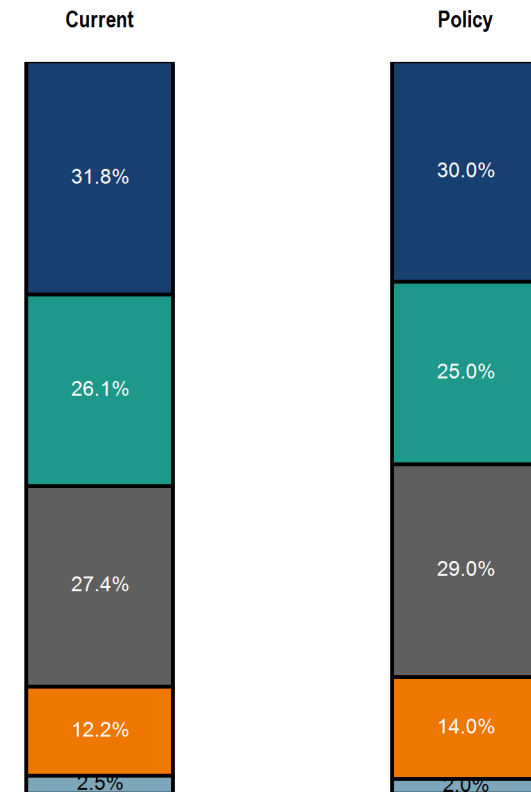
# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>185,863,527</b>	<b>100.0</b>	<b>-0.8</b>	<b>-0.3</b>	<b>10.2</b>	<b>6.1</b>	<b>6.6</b>	<b>5.7</b>
<i>Policy Index</i>			-0.6	-0.6	9.7	6.0	6.3	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			-1.0	-1.0	9.6	5.8	6.7	5.5
<b>Domestic Equity</b>	<b>59,084,556</b>	<b>31.8</b>	<b>-2.2</b>	<b>0.3</b>	<b>16.1</b>	<b>11.5</b>	<b>14.2</b>	<b>--</b>
Vanguard Institutional Index I	23,115,558	12.4	-2.5	-0.8	14.0	10.8	13.3	9.5
S&P 500			-2.5	-0.8	14.0	10.8	13.3	9.5
T. Rowe Price Large Cap Growth	14,027,950	7.5	-3.4	5.0	30.7	15.8	18.9	13.5
Russell 1000 Growth			-2.7	1.4	21.3	12.9	15.5	11.3
Dodge & Cox Stock	6,424,112	3.5	-3.3	-1.7	10.8	10.9	13.3	8.9
Russell 1000 Value			-1.8	-2.8	6.9	7.9	10.8	7.8
iShares Russell 1000 Value Index ETF	5,503,285	3.0	-2.3	-3.5	6.1	7.5	10.5	--
Russell 1000 Value			-1.8	-2.8	6.9	7.9	10.8	--
iShares S&P Midcap 400 Index Fund ETF	3,878,572	2.1	0.6	-1.2	10.6	8.6	11.7	--
S&P 400 MidCap			0.9	-0.8	11.0	9.0	12.0	--
iShares S&P Small Cap 600 Index ETF	6,135,079	3.3	2.0	0.6	12.8	10.6	13.5	11.3
S&P 600 SmallCap			2.0	0.6	12.7	10.8	13.6	11.4
<b>International Equity</b>	<b>48,561,242</b>	<b>26.1</b>	<b>-1.1</b>	<b>0.1</b>	<b>17.6</b>	<b>7.4</b>	<b>7.1</b>	<b>--</b>
Dodge & Cox International Stock	9,421,704	5.1	-2.8	-2.1	11.0	3.8	7.3	4.1
MSCI ACWI ex USA Gross			-1.7	-1.1	17.0	6.7	6.4	3.2
MSCI ACWI ex USA Value			-2.2	-1.5	13.3	5.0	4.9	2.1
American Funds Europacific Growth F2	9,916,398	5.3	-0.8	1.0	21.1	7.8	8.7	4.8
MSCI ACWI ex USA Gross			-1.7	-1.1	17.0	6.7	6.4	3.2
MSCI ACWI ex USA Growth			-1.4	-0.9	19.9	7.3	6.8	3.3
Vanguard Developed Market Index Adm	11,323,400	6.1	-0.5	-1.1	15.9	6.6	7.1	3.1
Spliced Vanguard Developed Markets Index			-1.5	-1.8	15.4	6.3	6.9	2.9
DFA International Small Company I	5,612,415	3.0	-0.7	-0.4	19.7	11.9	10.3	6.2
MSCI World ex USA Small Cap			-1.1	-0.5	21.2	11.3	9.7	5.8
DFA Emerging Markets Value I	4,168,806	2.2	-1.4	2.2	19.8	10.1	4.3	2.6
MSCI Emerging Markets Gross			-1.8	1.5	25.4	9.2	5.4	3.4

	Current	%	Policy	%
Domestic Equity	\$59,084,556	31.8%	\$55,759,058	30.0%
International Equity	\$48,561,242	26.1%	\$46,465,882	25.0%
Domestic Fixed Income	\$51,009,968	27.4%	\$53,900,423	29.0%
Alternatives	\$22,598,059	12.2%	\$26,020,894	14.0%
Cash and Equivalents	\$4,609,702	2.5%	\$3,717,271	2.0%
<b>Total</b>	<b>\$185,863,527</b>	<b>100.0%</b>	<b>\$185,863,527</b>	<b>100.0%</b>



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

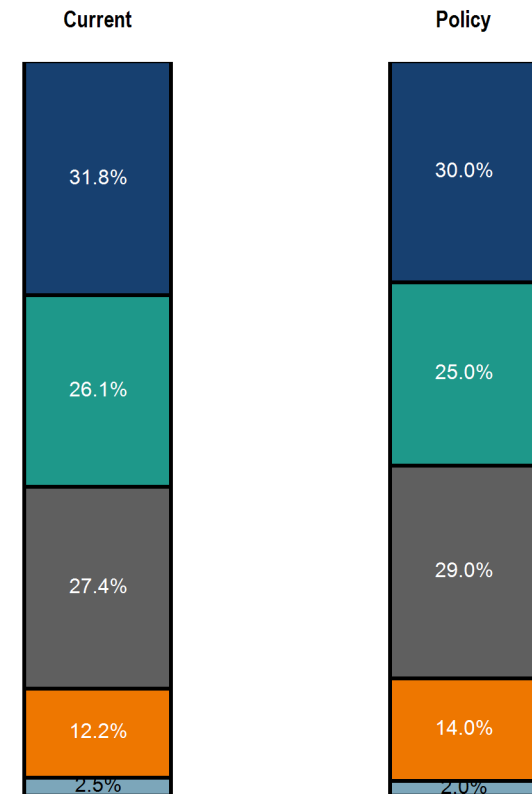
# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard FTSE Emerging Markets ETF	8,118,520	4.4	-0.2	2.5	21.2	7.5	4.6	2.7
<i>Spliced Vanguard Emerging Markets Stock Index</i>			-2.4	1.3	20.6	7.2	4.4	2.7
<b>Domestic Fixed Income</b>	<b>51,009,968</b>	<b>27.4</b>	<b>0.4</b>	<b>-0.9</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>	<b>--</b>
Dodge & Cox Income	15,486,736	8.3	0.2	-0.9	2.2	2.3	2.8	4.9
<i>BBgBarc US Aggregate TR</i>			0.6	-1.5	1.2	1.2	1.8	3.6
JP Morgan Core Bond R6	19,453,991	10.5	0.6	-1.1	1.8	1.5	1.9	4.1
<i>BBgBarc US Aggregate TR</i>			0.6	-1.5	1.2	1.2	1.8	3.6
Vanguard Short-Term Investment Grade Adm	9,579,623	5.2	0.1	-0.5	0.8	1.5	1.6	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	-0.7	0.7	1.4	1.6	3.2
Vanguard Inflation-Protected Securities Adm	6,489,618	3.5	1.0	-0.9	0.5	1.2	-0.1	2.7
<i>BBgBarc US TIPS TR</i>			1.1	-0.8	0.9	1.3	0.0	2.9
<b>Alternatives</b>	<b>22,598,059</b>	<b>12.2</b>	<b>0.7</b>	<b>-1.7</b>	<b>2.8</b>	<b>1.2</b>	<b>0.3</b>	<b>--</b>
Gresham TAP Commodity Builder	8,819,029	4.7	-0.2	-0.1	6.7	-2.9	-7.1	--
<i>Bloomberg Commodity Index TR USD</i>			-0.6	-0.4	3.7	-3.2	-8.3	--
ASB Capital Management	9,050,992	4.9	0.0	0.0	2.7	7.0	9.2	4.7
<i>NCREIF-ODCE</i>			0.0	0.0	5.7	9.2	10.9	4.9
DFA Real Estate Securities I	2,404,647	1.3	4.0	-7.0	-2.4	1.6	6.3	6.6
<i>Wilshire REIT</i>			4.1	-7.5	-3.6	1.0	6.1	6.2
Vanguard Real Estate Index Adm	2,323,391	1.3	3.8	-8.1	-4.5	0.8	5.8	6.5
<i>MSCI US REIT</i>			3.7	-8.4	-5.6	-0.4	4.5	4.9
<i>FTSE NAREIT All REIT</i>			3.7	-6.7	-1.0	3.1	6.5	7.0
<b>Cash and Equivalents</b>	<b>4,609,702</b>	<b>2.5</b>	<b>0.1</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>0.1</b>	<b>--</b>
Schwab Value Advantage Money Premier	54,442	0.0	-0.1	0.0	-1.2	-0.2	-0.1	0.2
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--
Rabobank Endowment	274,561	0.1	0.0	0.0	0.0	0.0	--	--
Schwab Cash	4,280,699	2.3	0.1	0.2	0.4	0.2	0.1	0.1
<i>91 Day T-Bills</i>			0.1	0.4	1.2	0.5	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$59,084,556	31.8%	\$55,759,058	30.0%
International Equity	\$48,561,242	26.1%	\$46,465,882	25.0%
Domestic Fixed Income	\$51,009,968	27.4%	\$53,900,423	29.0%
Alternatives	\$22,598,059	12.2%	\$26,020,894	14.0%
Cash and Equivalents	\$4,609,702	2.5%	\$3,717,271	2.0%
<b>Total</b>	<b>\$185,863,527</b>	<b>100.0%</b>	<b>\$185,863,527</b>	<b>100.0%</b>



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. ASB and NCREIF returns not yet available. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
				Activity for the Month of:		March 2018							
Market													
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%
													Board
													Policy
<b>CASH ACCOUNTS:</b>													
0.00	0.00	SWUXX	Schwab - Cash	76,639	76,639	(26,120)	18,205	11	0	0	68,724	68,724	
			TOTAL CASH	76,639	76,639	(26,120)	18,205	11	0	0	68,724	68,724	1.5%
													0.0%
<b>BOND ACCOUNTS:</b>													
13.51	85,319.00	DODIX	Dodge & Cox Income Fund	1,170,252	1,161,192	0	(10,750)	10,750	0	(8,532)	1,170,252	1,152,660	24.8%
10.51	65,988.56	VFSUX	Vanguard Short Term	703,924	694,200	0	(1,577)	1,577	0	(660)	703,924	693,540	14.9%
10.52	110,744.29	VBTLX	Vanguard Total Bond Market Index	1,189,598	1,160,600	0	(2,929)	2,929	0	4,430	1,189,598	1,165,030	25.1%
			TOTAL BONDS	3,063,773	3,015,991	0	(15,257)	15,257	0	(4,762)	3,063,773	3,011,229	64.7%
													65.0%
			TOTAL FIXED INC.	3,140,412	3,092,630	(26,120)	2,948	15,268	0	(4,762)	3,132,497	3,079,953	66.2%
													65.0%
<b>DOMESTIC:</b>													
121.58	6,977.38	VTTHR	Vanguard Russell 3000	738,499	854,641	11,930	(2,937)	2,937	0	(18,265)	750,429	848,306	18.2%
			TOTAL DOMESTIC	738,499	854,641	11,930	(2,937)	2,937	0	(18,265)	750,429	848,306	18.2%
													19.0%
<b>INTERNATIONAL:</b>													
56.61	12,759.80	AEAFX	EuroPacific	616,351	728,074	0	0	0	0	(5,742)	616,351	722,332	15.5%
			TOTAL INTERNATIONAL	616,351	728,074	0	0	0	0	(5,742)	616,351	722,332	15.5%
													16.0%
			TOTAL EQUITIES	1,354,850	1,582,715	11,930	(2,937)	2,937	0	(24,007)	1,366,779	1,570,639	33.8%
													35.0%
			GRAND TOTALS	4,495,262	4,675,346	(14,190)	11	18,205	0	(28,769)	4,499,277	4,650,592	100.0%
													100.0%

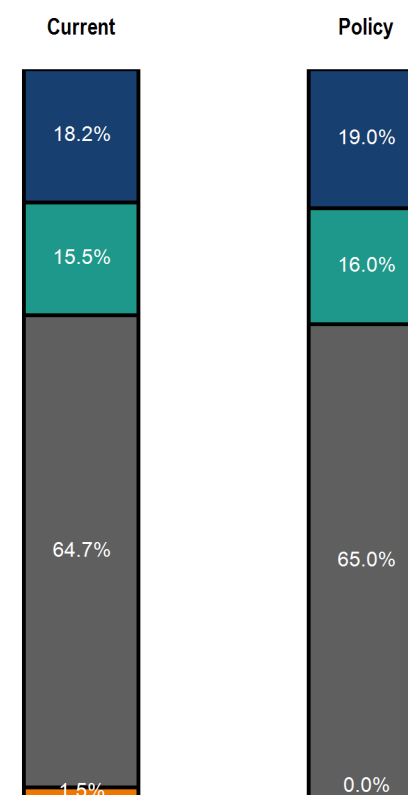
# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>4,650,592</b>	<b>100.0</b>	<b>-0.2</b>	<b>-0.5</b>	<b>6.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			-0.3	-1.1	5.9	3.8	4.6	4.9
<b>Domestic Equity</b>	<b>848,306</b>	<b>18.2</b>	<b>-1.7</b>	<b>-0.7</b>	<b>13.9</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	848,306	18.2	-1.7	-0.7	13.9	10.0	12.8	--
<i>Russell 3000</i>			-2.0	-0.6	13.8	10.2	13.0	9.6
<b>International Equity</b>	<b>722,332</b>	<b>15.5</b>	<b>-0.8</b>	<b>1.0</b>	<b>21.0</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	722,332	15.5	-0.8	1.0	21.0	7.8	8.7	4.8
<i>MSCI ACWI ex USA Gross</i>			-1.7	-1.1	17.0	6.7	6.4	3.2
<b>Domestic Fixed Income</b>	<b>3,011,229</b>	<b>64.7</b>	<b>0.3</b>	<b>-1.0</b>	<b>1.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	1,152,660	24.8	0.2	-0.9	2.2	2.3	2.8	4.9
Vanguard Total Bond Market Index	1,165,030	25.1	0.6	-1.5	1.1	1.1	1.7	3.6
<i>BBgBarc US Aggregate TR</i>			0.6	-1.5	1.2	1.2	1.8	3.6
Vanguard Short-Term Investment Grade Adm	693,540	14.9	0.1	-0.6	0.7	1.5	1.6	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	-0.7	0.7	1.4	1.6	3.2
<b>Cash and Equivalents</b>	<b>68,724</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	68,724	1.5	0.0	0.0	0.2	--	--	--
<i>91 Day T-Bills</i>			0.1	0.4	1.2	0.5	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$848,306	18.2%	\$883,612	19.0%
International Equity	\$722,332	15.5%	\$744,095	16.0%
Domestic Fixed Income	\$3,011,229	64.7%	\$3,022,885	65.0%
Cash and Equivalents	\$68,724	1.5%	\$0	0.0%
<b>Total</b>	<b>\$4,650,592</b>	<b>100.0%</b>	<b>\$4,650,592</b>	<b>100.0%</b>



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
ESG FUND PORTFOLIO														
				Activity for the Month of:		March 2018								
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SWUXX	Schwab - Cash	52,788	52,788	279,444	2,696	56	0	0	334,983	334,983	10.2%	0.0%
<b>BOND ACCOUNTS:</b>														
10.14	116,220.02	TSBIX	TIAA Social Choice Bond Fund	1,184,791	1,174,984	0	(2,696)	2,696	0	3,487	1,184,791	1,178,471	35.8%	40.0%
<b>DOMESTIC EQUITY:</b>														
19.14	54,037.44	TISCX	TIAA Social Choice Equity Fund	1,008,785	1,049,947	0	0	0	0	(15,671)	1,008,785	1,034,277	31.4%	35.0%
<b>INTERNATIONAL EQUITY:</b>														
11.09	67,086.12	TSNOX	TIAA Social Choice International Equity	714,233	748,681	0	0	0	0	(4,696)	714,233	743,985	22.6%	25.0%
<b>GRAND TOTAL</b>														
				2,907,810	2,973,613	0	(2,696)	2,696	0	(16,880)	2,907,810	3,291,716	100%	100%

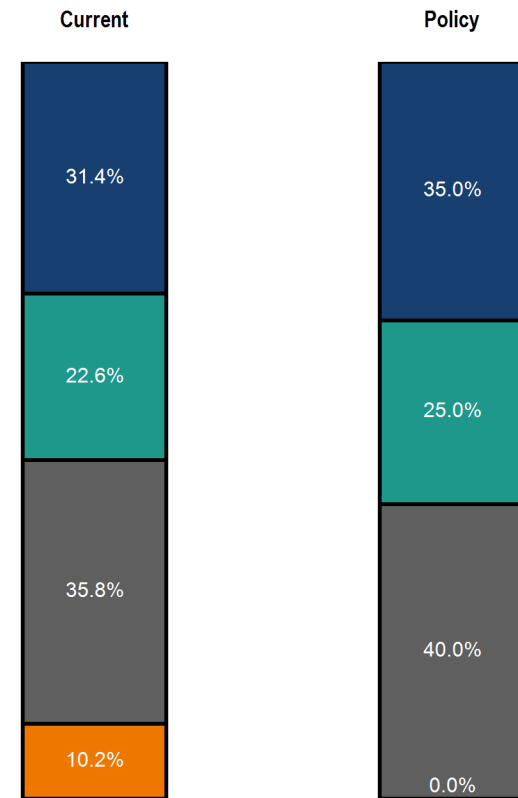


# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>3,291,716</b>	<b>100.0</b>	<b>-0.5</b>	<b>-0.4</b>	<b>9.5</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>Domestic Equity</b>	<b>\$1,034,277</b>	<b>31.4%</b>	<b>\$1,152,101</b>	<b>35.0%</b>
<i>Policy Index</i>			<i>-0.9</i>	<i>-1.1</i>	<i>8.9</i>	<i>5.6</i>	<i>7.1</i>	<i>6.0</i>	<b>International Equity</b>	<b>\$743,985</b>	<b>22.6%</b>	<b>\$822,929</b>	<b>25.0%</b>
<b>Domestic Equity</b>	<b>1,034,277</b>	<b>31.4</b>	<b>-1.5</b>	<b>-0.2</b>	<b>14.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>Domestic Fixed Income</b>	<b>\$1,178,471</b>	<b>35.8%</b>	<b>\$1,316,686</b>	<b>40.0%</b>
TIAA CREF Social Choice Equity Fund	1,034,277	31.4	-1.5	-0.2	14.8	9.9	12.0	9.3	<b>Cash and Equivalents</b>	<b>\$334,983</b>	<b>10.2%</b>	<b>\$0</b>	<b>0.0%</b>
<i>Russell 3000</i>			<i>-2.0</i>	<i>-0.6</i>	<i>13.8</i>	<i>10.2</i>	<i>13.0</i>	<i>9.6</i>	<b>Total</b>	<b>\$3,291,716</b>	<b>100.0%</b>	<b>\$3,291,716</b>	<b>100.0%</b>
<b>International Equity</b>	<b>743,985</b>	<b>22.6</b>	<b>-0.6</b>	<b>-0.8</b>	<b>14.5</b>	<b>--</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice International Equity Fund	743,985	22.6	-0.6	-0.8	14.5	--	--	--					
<i>MSCI EAFE Gross</i>			<i>-1.7</i>	<i>-1.4</i>	<i>15.3</i>	<i>6.0</i>	<i>7.0</i>	<i>3.2</i>					
<b>Domestic Fixed Income</b>	<b>1,178,471</b>	<b>35.8</b>	<b>0.5</b>	<b>-1.1</b>	<b>2.1</b>	<b>--</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,178,471	35.8	0.5	-1.1	2.1	1.8	3.0	--					
<i>BBgBarc US Aggregate TR</i>			<i>0.6</i>	<i>-1.5</i>	<i>1.2</i>	<i>1.2</i>	<i>1.8</i>	<i>3.6</i>					
<b>Cash and Equivalents</b>	<b>334,983</b>	<b>10.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>--</b>	<b>--</b>	<b>--</b>					
Schwab Cash	334,983	10.2	0.1	0.1	0.2	--	--	--					
<i>91 Day T-Bills</i>			<i>0.1</i>	<i>0.4</i>	<i>1.2</i>	<i>0.5</i>	<i>0.3</i>	<i>0.3</i>					



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
<b>Admin - Operating</b>									
Operating Fund	2,172,400	6,600	754,032	0	2,448	0	0	696,780	2,238,700
<b>Subtotal Administration (1)</b>	<b>2,172,400</b>	<b>6,600</b>	<b>754,032</b>	<b>0</b>	<b>2,448</b>	<b>0</b>	<b>0</b>	<b>696,780</b>	<b>2,238,700</b>
<b>Affiliate Funds</b>									
Northern Monterey County Foundation - Nonendowed	35,400	10,725	0	0	42	0	171	0	45,996
Northern Monterey County Foundation - Endowed	66,522	10,725	0	(461)	288	0	326	25	76,723
Southern Monterey County Foundation - Endowed	116,598	1,325	0	(734)	483	0	582	43	117,048
Southern Monterey County Foundation - Nonendowed	40,053	1,325	0	0	50	0	199	0	41,229
<b>Subtotal Affiliate Funds (4)</b>	<b>258,573</b>	<b>24,100</b>	<b>0</b>	<b>(1,195)</b>	<b>864</b>	<b>0</b>	<b>1,278</b>	<b>68</b>	<b>280,997</b>
<b>Designated - Agency</b>									
Pauline and John Anderson Fund	814,141	0	0	(4,967)	3,355	0	2,544	298	809,687
William S. and Janice R. Anderson Fund	34,000	0	0	(185)	134	4,000	106	12	29,830
Tony P. and Marjorie Ayres Fund	59,617	0	0	(364)	246	0	186	22	59,291
Nancy Parker Benham Endowment Fund	1,460,605	0	0	(8,911)	6,019	0	4,277	535	1,452,901
Central Coast Lighthouse Keepers Fund	870,375	0	0	(5,134)	3,538	31,686	2,720	317	834,056
Cislini Fund	9,969,588	0	0	(60,861)	41,092	0	16,837	3,651	9,929,331
Howard and Lynn Classen Endowment	16,090	0	0	(98)	66	0	50	6	16,002
Arts Council of Monterey County Endowment Fund	17,242	0	0	(101)	70	717	54	6	16,434
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,451	0	0	(220)	152	1,557	117	14	35,696
de Guigne Fund	(6,010)	0	0	0	0	0	0	21,066	(27,077)
Frances Elgan & Werner Kunkel Fund	2,223,671	0	0	(13,568)	9,163	0	6,184	814	2,212,269
Howard W. and Elva M. Elliott Trust Fund	3,885,219	3,799	0	(23,783)	16,028	0	7,285	1,424	3,872,555
The Herman Fletcher Fund	311,960	0	0	(1,903)	1,285	0	975	114	310,254
A Fork in the Road-A Fund Providing a Path to a Science Career	16,506	0	0	(101)	68	0	52	6	16,416
John Gill ALS Patient Support Fund	161,839	0	0	(950)	657	6,727	506	59	154,254
Rodney & Betty Guilfoil Fund	684,822	0	0	(4,178)	2,822	0	2,140	251	681,075
Hester Hyde Griffin Fund for All Saints Day School	426,763	0	0	(2,505)	1,732	17,739	1,334	156	406,762
The Hudson Fund	42,078	0	0	(257)	173	0	131	15	41,848
Ward D. and Mary T. Ingram Fund	164,576	0	0	(1,004)	678	0	514	60	163,675
Bob Jones Boy Scout Camping Fund	23,325	0	0	(137)	95	951	73	9	22,250
The William Kiepora Fund	1,382,146	0	0	(8,433)	5,695	0	4,080	506	1,374,823
Jack and Patricia Kilmartin Fund	3,522	0	0	(21)	15	0	11	1	3,503
Sandy Loiacono Scholarship Fund	131,799	0	0	(804)	543	0	412	48	131,078
John H. Marble Endowment Fund	9,446,094	0	0	(56,573)	38,635	197,335	16,183	3,451	9,211,188
Jane P. McKay Endowment Fund for the Big Sur Land Trust	172,143	0	0	(1,011)	698	7,155	538	63	164,076
Jane P. McKay Endowment Fund for Door to Hope	172,128	0	0	(1,010)	698	7,155	538	63	164,061
Jane P. McKay Endowment Fund for the Hartnell College	172,854	0	0	(1,015)	701	7,185	540	63	164,752
Monterey County Symphony Association Fund	105,181	0	0	(618)	427	4,286	329	38	100,337
Joyce Morris Fund	521,578	0	0	(3,182)	2,149	0	1,630	191	518,724
Margaret L. Musser Restricted Fund	1,639,941	0	0	(10,006)	6,758	0	4,725	601	1,631,368
Perry-Downer House Fund	100,171	0	0	(611)	413	0	313	37	99,623

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Maud Porter Work Rose Garden Fund	130,686	0	0	(767)	530	5,432	408	48	124,562
Carl Young Memorial Earth Science Endowment Fund	11,145	0	0	(65)	45	457	35	4	10,629
YWCA Endowment Fund	68,249	0	0	(401)	277	2,835	213	25	65,052
<b>Subtotal Designated - Agency (34)</b>	<b>35,271,497</b>	<b>3,799</b>	<b>0</b>	<b>(213,742)</b>	<b>144,959</b>	<b>295,217</b>	<b>76,040</b>	<b>33,975</b>	<b>34,801,282</b>
<b>Unrestricted</b>									
21st Century Fund - Health, Education, Social & Community Svcs	1,124,897	0	0	(6,856)	4,634	0	5,624	412	1,116,638
LLC #1 CFMC Real Estate	0	0	0	0	0	0	0	0	0
Kathleen and Austin Barrows Fund	708,750	0	0	(4,320)	2,919	0	3,544	260	703,547
Wendy (Millard) Benjamin Fund	684,623	0	0	(4,173)	2,820	0	3,423	251	679,597
Cislini Fund #2 - 15% Discretionary	1,743,017	0	0	(10,624)	7,180	0	8,715	638	1,730,220
Mary Jane Drummond Fund	739,199	0	0	(3,742)	2,973	21,390	3,696	267	713,077
General Endowment	7,979,160	18,048	0	(32,936)	40,055	193,675	39,871	2,430	7,768,351
General Endowment-NGP Grants	63	0	50,000	0	39	0	0	0	50,102
General Endowment - Opportunity Fund	(42,469)	0	327,500	0	0	35,815	0	0	249,216
Marilyn & Philo Holland Fund	74,991	0	0	(391)	311	0	375	28	74,508
Lauralie and J. J. Irvine Fund	8,904,217	0	0	(51,332)	36,749	0	44,521	3,279	8,841,834
George P. and Betty Kendall Memorial Fund	44,508	0	0	(234)	184	0	223	17	44,218
Leo Lanini Fund	27,717	0	0	(141)	115	0	139	10	27,541
The Barbara and Joseph Lee Fund	97,761	0	0	(515)	405	0	489	36	97,126
The John and Nancy Love Fund	918,885	0	0	(5,049)	3,798	0	4,594	340	912,700
John R. Marron Fund	1,056,933	0	0	(6,219)	4,359	0	5,285	388	1,049,400
Paul Edward and Gay Delores Rochester Fund	239,628	0	0	(1,268)	992	0	1,198	89	238,064
Donna Roop Fund	364,069	0	0	(1,900)	1,507	0	1,820	135	361,721
The Scott Fund	124,529	0	0	(391)	522	0	623	48	123,989
Clyn & Pamela Smith Fund	39,011	0	0	(222)	159	435	195	14	38,304
Evelyn Torras Fund	459,216	0	0	(2,502)	1,899	0	2,296	170	456,147
CFMC Trustees Fund	6,106	0	0	(37)	25	0	31	2	6,061
<b>Subtotal Discretionary - General (22)</b>	<b>25,294,811</b>	<b>18,048</b>	<b>377,500</b>	<b>(132,853)</b>	<b>111,645</b>	<b>251,315</b>	<b>126,661</b>	<b>8,814</b>	<b>25,282,361</b>
<b>Field of Interest</b>									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	815,736	0	0	(4,817)	3,364	0	4,079	300	809,904
The Todd Lueders Fund for the Arts - Arts	1,355,871	0	0	(8,264)	5,585	0	6,779	496	1,345,916
Paul Block, Jr. Fund - Elderly	163,711	0	0	(998)	674	0	819	60	162,509
Patricia J. Boles - Arts	724,790	0	0	(3,845)	2,999	0	3,624	269	720,051
Maureen Bradford Fund - Needy children and abused women	132,323	0	0	(806)	545	0	662	48	131,351
Stephen and Madeleine Conran Fund - Needy children and seniors	4,111,126	0	0	(24,795)	16,951	0	20,556	1,510	4,081,217
The John & Mary Dawson Learning Fund	1,482,245	0	0	(9,034)	6,105	0	7,411	543	1,471,362
Doud Fund #1 - Historic Preservation	1,890,165	0	0	(11,638)	7,865	0	9,451	699	1,876,242
Ken and Gundy DuVall Fund - Multi Purpose	6,818,757	0	0	(36,576)	27,797	97,727	34,094	2,490	6,675,666
Fund for the Environment - Environment	851,691	0	0	(1,758)	1,739	0	4,258	0	847,413
Fred Farr Environmental Stewardship Fund	59,975	0	0	(366)	247	0	300	22	59,534
Katherine Curtis Springer F&CFS Patient Support Fund	543	0	76,473	0	123	0	0	0	77,139

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Cyrus F. Fitton Fund	843,511	7,703	0	(5,250)	3,505	0	4,218	311	844,940
Jean P. Fitton Fund	777,883	0	0	(4,741)	3,204	0	3,889	285	772,171
The Rudy E. Futer Fund for Human & Humane Needs	627,047	0	0	0	780	54,730	12,541	0	560,556
Good Neighbor Basic Human Needs	114,559	0	0	(698)	472	0	573	42	113,718
Gumm Fund for the Performing Arts	318,448	0	0	(1,857)	1,314	0	1,592	117	316,195
Elmer Mills Harris Fund - Elder Assistance	354,868	0	0	(2,163)	1,462	0	1,774	130	352,262
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,140,947	0	0	(6,961)	4,701	0	3,477	418	1,134,792
The Fund for Homeless Women	218,593	5,300	0	(1,445)	916	0	1,078	81	222,205
The Fund for Homeless Women Non-Endowed Fund	73,289	8,695	32,510	0	184	(60,000)	353	0	174,325
Terry Layne Fund for Beach Protection	308,892	0	0	(1,592)	1,280	0	965	115	307,499
Literacy Campaign Fund	602	0	0	0	1	0	0	0	603
Kathleen and Howard Marks Fund - Elderly & Animals	687,417	0	0	(3,886)	2,839	0	3,437	254	682,679
The McKay Fund - Multi Purpose	221,821	0	0	(1,012)	882	9,543	1,109	80	210,959
The MPUSD Arts Fund	7,479	0	0	0	9	0	37	0	7,451
Engracia Irene Murray Fund-Historic Preservation & Elderly	889,575	0	0	(5,422)	3,664	0	4,448	326	883,043
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,252,492	0	0	(13,729)	9,278	0	11,262	825	2,235,954
Orrick Fund - Abused and needy youth	44,795	0	0	(273)	185	0	224	16	44,467
Out Reach - A Fund for LGBT Life in Monterey County	45,971	0	0	(270)	186	1,000	230	17	44,641
June P. Sheppard Fund for the Performing Arts	101,566	0	0	(537)	420	0	508	38	100,903
Siembra Latinos Fund	47,511	200	2,000	(488)	200	0	238	17	49,169
Dr. Frank Pye Smith Medical Facilities Fund	2,252,786	0	0	(13,731)	9,279	0	11,264	825	2,236,246
Robert and Virginia Stanton Endowment Fund	4,622,702	0	0	(28,184)	19,044	0	20,224	1,693	4,591,644
Irving R. and Helen G. Stuart Fund	108,215	0	0	(660)	446	0	541	40	107,420
The James M. and Marjorie E. Sturgeon Fund - Social Services	99,895	0	0	(609)	411	0	499	37	99,162
Tri-Counties Blood Bank - Health	419,018	0	0	(2,554)	1,726	0	2,095	153	415,942
Shirley I. Thackara Fund - health & education	130,626	0	0	(796)	538	0	653	48	129,667
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	27,511	0	0	(168)	113	0	138	10	27,309
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	878,808	0	0	(5,356)	3,620	0	4,394	322	872,355
Anita Tarr Turk Fund for Breast Cancer Research	1,154,929	0	0	(7,039)	4,757	0	5,775	423	1,146,450
The Women's Fund	1,732,961	475	10,000	5,984	3,511	0	8,665	431	1,743,834
Youth Fund - Youth	77,795	0	0	(474)	320	0	389	28	77,224
<b>Subtotal Field of Interest (43)</b>	<b>38,989,442</b>	<b>22,373</b>	<b>120,984</b>	<b>(206,808)</b>	<b>153,244</b>	<b>103,000</b>	<b>198,623</b>	<b>13,517</b>	<b>38,764,093</b>
<b>Donor-Advised</b>									
Zekai and Carolyn Akcan Fund	153,009	0	0	(933)	630	0	478	56	152,172
Ausonio Family Fund	1,697,488	0	0	(10,285)	7,001	0	4,869	622	1,688,713
Peggy Downes Baskin Fund for Women's Reentry	55,482	0	0	(261)	231	0	173	21	55,257
Howard Franklin Bowker Numismatic Projects Endowment Fund	731,126	0	0	(4,460)	3,013	0	2,285	268	727,126
Chappellet Youth, Arts and Ecology Fund	10,902	0	0	(67)	45	0	34	4	10,842
Marcia F. DeVoe Fund	998,363	0	0	(5,743)	4,068	25,000	3,120	364	968,203
Helen R. Doe Fund	20,528	0	0	(120)	83	868	64	7	19,551
Jean and Jim Duff Fund	1,471,462	0	0	(8,978)	6,064	0	4,304	539	1,463,706
Davis Factor, Jr. and Christine B. Factor Fund	125,145	0	0	(763)	516	0	391	46	124,460

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Farrell/Allen/LaSalle Carmel Rotary Fund	5,964,609	0	0	(36,400)	24,581	20,000	11,831	2,184	5,918,775
Farrell/Allen Carmel Rotary Fund	970,705	0	0	(5,916)	3,998	14,500	3,033	355	950,898
Doris Parker Fee Fund	318,902	0	0	(1,945)	1,314	0	997	117	317,157
Ted Fehring Family/Carmel Host Lions Club Fund	47,265	0	0	(274)	187	0	148	1,969	45,061
Lewis and Gloria Fenton Fund	220,669	0	0	(1,346)	909	0	690	81	219,462
Lori and Lou Flagg Memorial Youth Fund	1,612,958	0	0	(9,841)	6,647	0	4,657	(59,793)	1,664,900
Jessica Govea-Thorbourne Memorial Fund	89,816	25,000	0	(825)	443	0	265	35	114,134
Harlan and Barbara Hall Fund	829,501	0	0	(5,027)	3,409	6,000	2,592	304	818,987
Hicks Fund for the Arts	733	0	0	(4)	3	0	2	0	729
Elmer G. and William G. Hitchcock Fund	151,687	0	0	(925)	625	0	474	56	150,857
Mary and Peter Hobley Memorial Fund	56,141	0	0	(342)	231	1,800	175	21	54,034
Jeanne Smith-Holmquist Fund	32,939	0	0	(201)	136	0	103	12	32,759
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,127,811	400	0	(6,889)	4,649	0	3,445	413	1,122,113
Kadushin Robinson Fund	24,879	0	0	(152)	103	0	78	9	24,742
The Kohn Family Theatre and Arts Fund	44,230	0	0	(270)	182	0	138	16	43,988
Phyllis Geer Krystal	1,558,219	0	0	(9,507)	6,421	0	4,521	571	1,550,041
James and Susan Lansbury Fund	82,885	0	0	(506)	342	0	259	30	82,431
Jefferson and Frances Larkey Memorial Fund	94,917	0	0	(489)	378	3,962	297	34	90,513
Phyllis and Herbert Lister Fund	79,612	0	0	(486)	328	0	249	29	79,177
Valera Whitford Lyles Fund	43,391	0	0	(265)	179	0	136	16	43,154
John and Kristina Magill Fund	42,024	0	0	(256)	173	0	131	15	41,794
The Marcus Family Fund	26,128	0	0	(159)	108	0	82	10	25,985
The Ann Mayer Hiller Memorial Fund	95,932	0	0	(585)	395	0	300	35	95,407
Catherine L. and Robert O. McMahan Fund	825,578	0	0	(5,036)	3,402	0	2,580	302	821,061
McMahan Family Fund	807,712	0	0	(4,927)	3,328	0	2,524	296	803,293
Marjorie McNeely Fund for the Blind or Illiterate	241,557	0	0	(1,235)	962	10,500	755	87	229,942
Lenore and Dale Meyer Fund	5,510,531	0	0	(33,635)	22,712	0	11,263	2,018	5,486,327
Malcolm and Joanne Millard Fund	104,493	0	0	(637)	431	0	327	38	103,921
Monterey Peninsula Sunrise Rotary Club Fund	32,468	0	0	(198)	134	0	101	12	32,291
Don Nucci Fund for the Salinas Valley	46,264	0	0	(282)	190	1,914	145	17	44,097
The James M. Shade Memorial Fund	750,315	0	0	(4,577)	3,092	1,000	2,345	275	745,211
Ramsey Shirk Fund	901,831	0	0	(5,317)	3,698	7,000	2,818	329	890,064
Salinas Rotary Club Fund	52,703	0	0	(322)	217	0	165	19	52,414
Fund for the Salinas Valley	96,319	0	0	(588)	397	0	301	35	95,792
Cynthia Snorf Fund	95,633	0	0	(583)	394	0	299	35	95,109
Salinas Rodeo Rotary Club Fund	12,456	0	0	(76)	51	0	39	5	12,388
Salinas Steinbeck Rotary Club Fund	2,085	0	0	(13)	9	0	7	1	2,074
Robert and Leslie Taylor Fund	51,882	0	0	(317)	214	0	162	19	51,598
Trinidad Gomez Family Fund	165,329	0	0	(1,009)	681	0	517	61	164,425
Tyler Visiting Fellowship in Residence Fund	58,043	0	0	(340)	235	2,500	181	21	55,236
William and Susanne Tyler Fund	241,332	0	0	(1,472)	994	0	754	88	240,012
Willemssen Family Fund	668,073	0	0	(4,015)	2,736	11,000	2,088	244	653,462
<b>Subtotal Donor Advised (51)</b>	<b>29,444,059</b>	<b>25,400</b>	<b>0</b>	<b>(178,800)</b>	<b>121,268</b>	<b>106,044</b>	<b>77,689</b>	<b>(47,652)</b>	<b>29,275,846</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
<b>Restricted - Award</b>									
AIA Monterey Bay Concepts Competition Fund	3,467	0	0	0	4	0	9	0	3,463
Dr. William D. Barr Fund for Educational Leadership	31,165	0	0	(190)	128	0	117	11	30,975
Big Sur Fiddle Camp Scholarship Fund	2,388	0	500	(15)	10	0	12	1	2,871
Butterfield Fund-No. Ca. Book Publicist's Assoc.	40,154	0	0	(245)	165	0	151	15	39,909
Allen S. Griffin Fund - Teaching Awards	132,019	0	0	(805)	544	0	495	48	131,214
Anthony Nicholas Narigi Memorial Baseball Endowment	212,170	0	0	(1,330)	871	450	702	77	210,482
Theodore R. Sarbin Research and Scholarship Award Fund	22,717	0	0	(139)	94	0	85	8	22,578
Robert Stanton Award - Amer Inst. of Architects	44,597	0	0	(272)	184	0	167	16	44,325
Taylor Farms Scholarship Fund	0	0	0	0	0	0	0	0	0
<b>Subtotal Restricted Award (9)</b>	<b>488,676</b>	<b>0</b>	<b>500</b>	<b>(2,996)</b>	<b>2,001</b>	<b>450</b>	<b>1,737</b>	<b>177</b>	<b>485,816</b>
<b>Restricted - Agency</b>									
Alliance on Aging	17,435	0	0	(102)	71	721	44	6	16,633
All Saints' Day School Endowment Fund	21,636	0	0	(128)	88	770	54	8	20,764
Alzheimer's Association of Monterey County	34,516	0	0	(203)	140	1,387	86	13	32,968
The Boys and Girls Club of the Monterey Peninsula Fund	133,238	0	0	(783)	541	5,485	333	49	127,130
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	62,333	0	0	(366)	253	2,580	156	23	59,461
Big Sur Health Center Endowment Fund	348,363	5,000	0	(2,161)	1,445	0	871	128	351,649
The Big Sur Land Trust Conservation Fund	41,638	0	0	(245)	169	1,713	104	15	39,731
Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,435	0	0	(613)	414	0	251	37	99,949
Blind and Visually Impaired Center Fund	118,407	0	0	(695)	481	4,901	296	43	112,952
Casa Amesti Foundation Building Endowment Fund	510,098	0	0	(3,011)	2,065	13,893	1,265	185	493,808
David Allen Bernahl, II Local Heroes Fund for CASA	20,219	0	0	(123)	83	0	51	7	20,121
Carl Cherry Center for the Arts	24,713	0	0	(145)	100	1,019	62	9	23,578
Chartwell School Scholarship Endowment Fund	704,588	0	0	(4,138)	2,859	29,162	1,761	257	672,129
Children's Services International	12,729	0	0	(78)	54	526	32	5	12,142
Chamber Music Monterey Bay	23,267	0	0	(137)	94	941	58	8	22,217
Carmel Music Society	148,488	0	0	(872)	603	6,142	371	54	141,651
Colleagues of the Arts Endowment Fund	102,728	0	0	(606)	418	3,819	256	37	98,427
Carmel Public Library Fund-Children's Fund	245,803	0	0	(1,444)	998	10,174	615	90	234,479
Carmel Public Library Fund	170,941	0	0	(1,004)	694	7,070	427	62	163,071
Community Partnership for Youth Fund	16,919	0	0	(99)	69	700	42	6	16,139
39 Craftsmen/MY Museum	12,353	0	0	(73)	50	511	31	5	11,784
Friends of the Carmel Valley Library Fund	30,293	0	0	(178)	123	1,242	76	11	28,909
Carmel Woman's Club Fund	213,092	0	0	(1,252)	865	8,798	533	78	203,297
Carmel Woman's Club "Women to Women" Scholarship Endowment Fund Master	0	11,563	0	(285)	37	0	0	1	11,314
Elkhorn Slough Foundation, Inc. Fund	43,029	0	0	(253)	175	1,781	108	16	41,047
Fenton Founders:Youth Music Monterey	60,031	0	0	(353)	244	2,485	150	22	57,265
Food Bank for Monterey County Endowment Fund	75,971	0	0	(446)	308	3,135	190	28	72,480
Girl Scouts of California's Central Coast Endowment Fund	91,747	0	0	(539)	372	3,794	229	33	87,523
Goodwill Industries	22,412	0	0	(137)	92	0	56	8	22,304



COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Health Projects Center Fund	19,454	0	0	(119)	80	0	49	7	19,360
Interim, Inc. Mental Illness Endowment Fund	21,403	0	0	(131)	88	0	54	8	21,299
Kinship Center Fund	12,585	0	0	(74)	51	521	31	5	12,005
Bishop Kip Fund for All Saints School	201,185	0	0	(1,182)	816	8,327	503	73	191,917
Legal Services for Seniors	25,132	0	0	(153)	104	0	63	9	25,010
LULAC Council # 2055 Fund	16,200	0	0	(95)	66	659	41	6	15,465
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,437	0	0	(208)	144	1,467	89	13	33,804
Director Emeritus Richard Tyler Scholarship Award	17,240	0	0	(105)	71	0	43	6	17,157
Monterey County Historical Society	16,904	0	0	(99)	69	700	42	6	16,125
Meals on Wheels - Mty Peninsula	128,269	0	0	(754)	521	5,273	321	47	122,396
Eve Mills-Meals on Wheels-Salinas	89,110	0	0	(523)	362	3,688	223	32	85,005
Meals on Wheels -Salinas	45,075	0	0	(265)	183	1,847	113	16	43,017
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,855	0	0	(739)	511	5,209	315	46	120,057
Foundation for Monterey County Free Libraries - General Endowment	57,005	0	0	(348)	235	0	143	21	56,729
Foundation for Monterey County Free Libraries - Staff Development Fund	15,583	0	0	(92)	63	644	39	6	14,866
Monterey History and Art Association Endowment Fund	478,072	0	0	(2,917)	1,970	0	1,195	175	475,754
MPC Women Supporting Women Endowment Fund	124,334	0	0	(728)	504	5,595	389	45	118,081
Monterey Public Library Fund	268,307	5,205	0	(1,788)	1,124	0	669	99	272,079
Monterey Museum of Art	75,567	0	0	(445)	307	2,918	189	28	72,294
Natividad Medical Foundation	23,646	0	0	(144)	97	0	59	9	23,531
Danny Nugent Memorial Campership Fund	22,251	0	0	(131)	90	921	56	8	21,226
Ombudsman Fund for Long-Term Care	76,308	0	0	(448)	310	3,158	191	28	72,793
Jack O'Neill and Harry Hind Endowment Fund	1,031,122	25,000	0	(6,302)	4,252	0	2,558	378	1,051,136
Operating Endowment Fund	835,133	(2,025)	0	(4,888)	3,385	34,579	2,088	304	794,634
Orchestra in the Schools Endowment Master Fund	26,826	15,750	2,500	(354)	135	0	67	11	44,779
Nellie Irons Orr Fund	90,672	0	0	(533)	368	3,753	227	33	86,494
Pacific Repertory Theatre Endowment	141,410	0	0	(863)	583	0	354	52	140,724
Museum Foundation of Pacific Grove Fund	138,248	25	0	(812)	561	5,744	346	50	131,881
Project Helping Hand Fund	18,361	0	0	(112)	76	0	69	7	18,249
Center for Photographic Art	114,992	53,401	0	(1,687)	606	0	287	47	166,977
Rancho Cielo Endowment Master Fund	0	100,500	0	(1,909)	320	0	0	11	98,901
Friends of the Salvation Army Monterey Peninsula Fund	242,147	0	0	(1,422)	983	10,020	605	88	230,994
Shelter Outreach Plus	20,149	0	0	(123)	83	0	50	7	20,052
Sunset Center for the Arts Fund	135,770	0	0	(829)	560	0	339	50	135,112
SPCA of Monterey County	981,154	0	0	(5,763)	3,982	40,604	2,453	358	935,958
Salinas Rodeo Rotary Club Foundation	29,473	0	0	(173)	120	1,220	74	11	28,116
St. Timothy Foundation, Inc. Fund	18,968	0	0	(111)	77	785	47	7	18,094
Sylvia W. Schwartz Fund for Reading Improvement	16,740	0	0	(98)	68	693	42	6	15,968
Robinson Jeffers Tor House Fund	12,540	0	0	(74)	51	519	31	5	11,962
Tularcitos Parent Teacher Organization	20,511	0	0	(121)	83	839	51	7	19,576
United Way of Monterey County Fund	88,929	0	0	(522)	361	3,681	222	32	84,832
Ventana Wildlife Society Fund	32,180	0	0	(196)	133	0	80	12	32,024
Ventana Trails Forever Fund	351,344	800	0	(2,090)	1,433	12,148	878	128	338,332

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Ventana Wilderness Alliance	101,653	100	0	(208)	0	3,023	268	39	103,678
The Western Stage Endowment Fund	51,443	0	0	(314)	212	0	129	19	51,194
Youth in Wilderness Fund	71,311	75	0	(426)	291	2,017	178	26	69,030
York School Fund	36,000	0	0	(211)	146	1,490	90	13	34,341
FASB 136 Year End Adjustment	(5,927,483)	0	0	0	0	0	0	0	(5,927,483)
<b>Subtotal Restricted Agency (77)</b>	<b>3,981,937</b>	<b>215,394</b>	<b>2,500</b>	<b>(62,096)</b>	<b>40,536</b>	<b>274,791</b>	<b>24,856</b>	<b>3,638</b>	<b>3,880,447</b>
<b>Scholarship</b>									
Monica Abbott Scholarship Fund	10,953	493	0	0	12	0	41	0	11,416
Dr. Roger and Kate Bartels Memorial Scholarship Fund	29,977	1,000	0	(183)	124	0	150	11	30,757
The Bissell Fund - Seaside High School	47,345	0	0	(289)	195	0	178	17	47,056
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	393,129	0	0	(2,398)	1,620	0	1,474	144	390,733
Margaret and Seba Bronson Scholarship Fund	1,506,058	0	0	(9,784)	6,608	0	4,390	587	1,497,905
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,789	2,755	0	0	15	0	59	0	14,501
College Futures Monterey County Fund	123,061	150	51,000	0	237	(6,500)	615	0	180,332
CHISPA Scholarship Fund	27,027	5,000	0	(232)	127	0	133	10	31,779
Carmel High School Class of 1952	67,172	190	0	(413)	277	0	251	25	66,951
Bill Clapper Music Scholarship-Monterey High Music	26,402	0	0	(161)	109	0	99	10	26,241
Raymond H. Costa Family Scholarship Fund	58,258	0	0	(355)	240	0	291	21	57,830
Cal-Poly Agricultural Business Endowment	54,453	0	0	(332)	224	0	204	20	54,121
Carmel Valley Women's Club Foundation Scholarship Fund	0	10,000	0	0	11	0	0	0	10,011
Drezner Family Scholarship Fund	53,540	0	0	0	86	0	268	0	53,358
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	84,837	0	0	(528)	349	0	249	31	84,378
David L. Ferguson Scholarship Fund - Monterey High School	29,350	0	0	(179)	121	0	110	11	29,171
Matthew Paul Finnigan Memorial Scholarship Fund	62,194	1,500	0	(350)	260	0	308	23	63,273
Flagg Scholarship Holding Fund	60,559	0	0	0	76	0	227	60,384	24
Joel and Dena Gambord Nursing Scholarship	199,023	0	0	0	249	0	995	0	198,277
Girls' Health in Girls' Hands Scholarship Fund	123,816	885	10,000	0	156	0	619	0	134,238
Geraldyn R. Griffith Memorial Scholarship Fund	320,338	0	0	(1,880)	1,300	13,292	1,201	117	305,148
R. J. Harper Scholarship Fund	0	4,800	0	(87)	18	0	0	1	4,730
Jess Harrison Family Scholarship Fund	110,460	0	0	(673)	455	0	552	40	109,649
Hausdorf Family Scholarship Fund	232,018	0	0	(1,525)	1,030	0	870	92	230,561
Rotary Club of Monterey Martin/Hurd Scholarship Fund	23	0	0	0	0	0	0	0	23
Bonnie Hutcheon Scholarship Fund	26,874	0	0	(158)	109	1,000	134	10	25,681
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	53,517	0	0	(326)	220	0	268	20	53,124
Elke Junger Sharing for the Future Scholarship Fund	37,494	18,000	0	(14)	153	9,000	187	13	46,433
The Kier Memorial Scholarship Fund	40,423	0	0	(250)	169	0	152	15	40,175
George V. Kriste Scholarship Fund	34,140	0	0	(643)	52	0	171	0	33,378
Howard and Gretchen Leach Scholarship Fund	577,993	0	0	(3,614)	2,443	0	2,890	217	573,714
The Morse Foundation Scholarship Fund	5,096	0	0	0	10	0	25	0	5,080
Nakamura Scholarship Fund - Carmel High School	18,509	0	0	(113)	76	0	69	7	18,397
Libby Olver Scholarship Fund	56,764	0	0	(132)	115	0	284	0	56,463
Dr. Gladys M. Olvis Scholarship Fund	52,717	0	0	(322)	217	0	198	19	52,396



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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Kristopher Pallastrini Fund	27,568	0	0	(168)	114	0	103	10	27,400
Richard Scott Reynolds Science & Technology Education Scholarship	208,057	0	0	(1,280)	865	0	1,040	77	206,524
San Ardo Foundation for Education	32,278	0	0	(197)	133	0	121	12	32,081
The Harles R. Sarment College Endowment	2,225,502	0	0	(13,634)	9,211	0	8,346	819	2,211,914
Steven Paul Schmidt Scholarship Fund	0	323,481	0	(3,856)	38	0	0	0	319,663
Alan and Rita Shugart Scholarship Fund	140,922	0	0	(939)	634	0	528	56	140,033
Joseph and Betty Spradling Scholarship Fund	7,687	0	0	0	10	0	38	0	7,658
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,779	0	0	(200)	135	0	123	12	32,580
The Nan Borreson and Fred Terman Scholarship Fund	0	85,000	40,000	(185)	51	0	0	1	124,864
Hugo and Dolores Tottino Family Scholarship Fund	95,795	600	0	0	117	0	479	0	96,032
Jack Van Zander Cal Alumni Memorial Scholarship Fund	27,769	2,280	0	(185)	119	0	139	10	29,834
Shelley Watts Scholarship - General Education	62,397	0	0	(346)	258	0	234	23	62,053
Charles Joseph Watts Scholarship Fund	71,672	0	0	(437)	295	0	269	26	71,236
Horace Wilson Scholarship Fund	113,486	0	0	(692)	468	0	426	42	112,794
Church Brothers-True Leaf Farms Scholarship Fund	1,476	0	0	0	3	0	7	0	1,472
<b>Subtotal Scholarships (50)</b>	<b>7,582,696</b>	<b>456,134</b>	<b>101,000</b>	<b>(47,061)</b>	<b>29,912</b>	<b>16,792</b>	<b>29,517</b>	<b>62,934</b>	<b>8,013,439</b>
<b>Stewardship Funds</b>									
1984 Fund	93,619	0	0	(571)	386	0	234	34	93,165
Big Sur Health Center Stewardship Fund	254,192	7,000	0	(1,600)	1,061	0	635	93	259,924
Big Sur Land Trust Carmel River FREE Stewardship Fund	685,281	0	0	(4,182)	2,824	0	1,713	251	681,959
Central Coast Veterans Cemetery Foundation Stewardship Fund	845,610	0	0	(5,160)	3,485	0	2,114	310	841,511
Central Coast VNA and Hospice, Inc. Stewardship Fund	4,104,658	0	0	(25,056)	16,918	0	7,631	1,503	4,087,386
CHISPA Stewardship Fund	118,553	0	0	(723)	489	0	296	43	117,979
Church in the Forest Stewardship Fund	329,851	0	0	(2,596)	1,495	0	825	81	327,843
Community Human Services Stewardship Fund	35,434	0	0	(216)	146	0	89	13	35,262
Carmel Heritage Society Stewardship Fund	181,959	0	0	(1,110)	750	0	455	67	181,077
Chamber Music Monterey Bay Stewardship Fund	545,673	0	0	(7)	1,934	35,000	1,364	182	511,054
Carmel Valley Kiwanis Foundation Stewardship Fund	51,999	0	0	(317)	214	0	130	19	51,747
Friends of the Carmel Valley Library Stewardship Fund	59,485	10,000	0	(591)	277	0	149	23	69,000
Carmel Woman's Club Stewardship Fund	102,922	0	0	(628)	424	0	257	38	102,423
Del Monte Forest Conservancy	2,498,226	5,075	0	(15,471)	10,312	0	5,309	916	2,491,917
Friends of Carmel Forest Stewardship Fund	55,463	0	0	(130)	113	0	139	0	55,308
Friends of the Andy Ausonio Library Stewardship Fund	235,931	0	0	(1,440)	972	0	590	86	234,788
Friends of the Marina Library Stewardship Fund	75,707	0	0	(462)	312	0	189	28	75,340
Girls, Inc. Stewardship Fund	116,827	0	0	(713)	481	0	292	43	116,261
International School of Monterey Foundation Stewardship Fund	258,452	0	0	(1,577)	1,065	0	646	95	257,199
Japanese American Citizens League of Monterey Peninsula Stewardship	231,686	0	0	(1,414)	955	0	579	85	230,563
Jacob's Heart Children's Cancer Support Services Stewardship Fund	60,300	0	0	(368)	249	0	151	22	60,008
Kernes Adaptive Aquatics Stewardship Fund	307,173	0	0	(1,874)	1,266	0	960	112	305,493
LandWatch Monterey County Stewardship Fund	173,876	25,000	0	(1,723)	798	0	435	67	197,449
Sun Street Centers' Anne C Leach Scholarship Fund	52,418	0	0	(320)	216	0	131	19	52,164
Legal Services for Seniors Stewardship Fund	692,206	56,250	0	(4,701)	2,983	0	1,731	257	744,751

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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Monterey County Rape Crisis Center Stewardship Fund	232,958	0	0	(1,422)	960	0	582	85	231,828
Meals on Wheels of the Salinas Valley Stewardship Fund	107,974	0	0	(659)	445	0	270	40	107,450
Methodist Foundation of Pacific Grove Stewardship Fund	83,154	95,000	0	(2,071)	710	0	208	59	176,527
The Morse Foundation Stewardship Fund	404,008	17,550	0	(2,730)	1,718	0	1,010	151	419,385
Operating Reserve Stewardship Fund	558,289	0	0	(6,439)	3,006	0	0	0	554,856
Peace of Mind Dog Rescue Stewardship Fund	62,967	0	0	(384)	260	0	157	23	62,662
Museum Foundation of Pacific Grove Stewardship Fund	337,172	0	0	(1,974)	1,367	15,173	843	123	320,426
Pacific Grove Public Library Foundation Fund	972,715	0	0	(5,862)	3,988	200,000	2,432	356	768,054
Pacific Grove Public Library Fund for the Future	178,831	46,235	0	(517)	639	125,000	447	0	99,741
Stewardship Fund for the Center for Photographic Arts	229,772	0	0	(1,402)	947	0	574	84	228,658
Monterey County Pops Stewardship Fund	31,170	50	0	(191)	129	0	78	11	31,067
Rancho Cielo Youth Stewardship Fund	317,505	0	0	(1,938)	1,308	0	794	116	315,966
Sarah Spencer Seed Money Fund for the Center for Photographic Art	54,044	0	0	(330)	223	0	135	20	53,782
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	436,612	0	0	(2,658)	1,798	17,508	1,092	160	416,992
Shelter Outreach Plus Stewardship Fund	10,690	0	0	(65)	44	0	27	4	10,638
Friends of Sunset Foundation Stewardship Fund	33,123	1,664	0	(416)	186	0	83	0	34,473
S.T.A.R. Foundation of Monterey County Stewardship Fund	994,400	0	0	(3,626)	3,837	75,000	2,486	349	916,776
Sun Street Centers Stewardship Fund	246,983	0	0	(1,420)	994	235,000	617	90	10,849
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,260,778	0	0	(7,694)	5,196	0	2,989	462	1,254,830
Temple Beth El Stewardship Fund	117,362	0	0	(716)	484	0	293	43	116,793
United Way Monterey County Stewardship Fund	225,182	0	0	(1,374)	928	0	563	82	224,091
United Way Monterey County Stewardship Fund II	208,674	0	0	(2,406)	1,123	0	522	0	206,870
Visiting Nurses Association and Hospice Stewardship Fund II	3,198,849	0	0	(36,883)	17,217	0	6,499	0	3,172,684
Voices for Children Stewardship Fund	176,560	0	0	(1,077)	728	0	441	65	175,704
Central Coast Young Men's Christian Association Stewardship Fund	304,524	0	0	(1,858)	1,255	0	761	112	303,048
YWCA Monterey County Stewardship Fund	756	0	0	(5)	3	0	2	0	752
Stewardship Fund Year End Adjustment	(22,394,260)	0	0	0	0	0	0	0	(22,394,260)
<b>Subtotal Stewardship Funds (52)</b>	<b>558,289</b>	<b>263,824</b>	<b>0</b>	<b>(159,067)</b>	<b>99,616</b>	<b>702,681</b>	<b>50,949</b>	<b>6,821</b>	<b>2,211</b>
<b>Temporary - Discretionary</b>									
Big Sur Relief Fund	2,461	0	0	0	3	0	0	0	2,464
Big Sur Fire Fund	101	0	0	0	0	0	0	0	101
Soberanes Fire Fund	145	162	0	0	0	0	0	0	307
<b>Subtotal Temporary Discretionary (3)</b>	<b>2,707</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,872</b>
<b>Temporary - Restricted</b>									
Alert Monterey County	14,869	0	0	0	19	0	500	0	14,387
Casa Amesti Garden and House Fund	144,572	0	0	0	164	6,138	330	0	138,269
King City Recreation Commission Forden Park Playground Fund	12,384	0	0	0	15	0	30	0	12,369
Rudolph E. Futer Restricted Purpose Fund	0	0	0	0	0	0	0	0	0
Gathering for Women Capital Campaign	0	0	0	0	0	0	0	0	0
<b>Subtotal Temporary Agency (5)</b>	<b>171,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>6,138</b>	<b>860</b>	<b>0</b>	<b>165,025</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018							
			Interfund			All Grants			
			Contrib'n's	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
<b><u>Nonendowed - Donor-Advised</u></b>									
22 Love Fund	4,958	0	0	(11)	10	1,000	0	0	3,957
Anonymous Donor Temporary Fund	0	0	0	0	0	0	0	0	0
Amy Anderson and George Somero Fund	247,077	0	0	(1,470)	1,008	100,000	772	90	145,752
Rick and Tonya Antle Fund	18,826	250,000	0	(5,908)	981	7,000	59	70	256,771
Bareuther Family Foundation	508,371	0	0	(2,620)	2,052	12,000	6,355	184	489,263
Lino and Teri Belli Family Fund	48,932	0	0	(299)	202	0	153	18	48,665
The Benjamin Family Foundation	280,429	0	0	(1,697)	1,152	2,500	876	103	276,405
Marta L. Bennett Fund	20,051	0	0	(122)	83	0	63	7	19,941
Sarah and Robert Bouchier Fund	26,906	0	0	(164)	111	0	84	10	26,758
Bright Futures Fund	48,334	204,000	0	0	70	48,089	151	0	204,163
The Brown Family Fund	92,494	0	0	(564)	381	0	289	34	91,988
Buccafurni-Lawrence Fund	65,488	0	0	(372)	262	5,000	205	24	60,150
Buchalter/Adler Family Fund	6,754	0	0	0	8	2,000	21	0	4,741
The Buffett Fund	8,153,303	0	0	(49,743)	33,598	95,000	12,163	2,986	8,027,008
Josephine Bunn Fund	88,247	0	0	(206)	184	0	0	0	88,224
Chris's Fund	5,126	0	0	0	6	0	16	0	5,116
Monterey County Weekly Community Fund	4,796,892	100	0	0	0	4,761,983	0	24,663	10,346
Cormorant Fund	19,929	0	0	(219)	101	6,000	0	0	13,810
Scott Corwon Fund	5,731	0	0	(35)	24	0	18	2	5,699
The Carmel Realty Foundation	24,422	0	0	11	85	5,000	76	8	19,434
D'Arrigo-Martin Fund	6,041	0	0	0	6	1,500	19	0	4,529
Andrew & Phyllis D'Arrigo Fund 2	232,255	0	0	(1,417)	957	0	726	85	230,985
Eric and Ila Davis Fund	8,381	0	0	0	26	0	938	0	7,469
Ila Davis Fund	434	0	0	0	4	0	250	0	189
Dan Baldwin and Anne Ylvisaker Fund	3,562	0	0	(22)	15	0	11	1	3,542
Dekker Davidson Foundation	8,659	0	0	(24)	22	0	27	1	8,628
DeWitt Fund	954,308	0	0	(6,280)	4,242	0	2,982	377	948,910
Marti and Steve Diamond Charitable Foundation Fund	178,135	0	0	(1,376)	818	30,000	0	0	147,577
Donald McEnry Davis Charitable Fund	918,852	0	0	(5,614)	3,789	0	0	337	916,690
Martin and Nancy Dodd Fund	84,365	700	0	(495)	347	1,000	264	31	83,622
Doolittle Fund	1,194,003	293,509	0	(10,902)	6,076	0	3,609	530	1,478,547
Eimer/Cartwright Fund	13,619	0	0	(83)	56	0	43	5	13,544
Howard and Karin Evans Fund	99,554	0	0	(607)	410	0	311	36	99,010
Davis Factor Jr. Fund #2	56	0	0	(0)	0	0	0	0	55
Friends of Community Animal Services Fund	356,695	0	0	(2,177)	1,470	0	892	131	354,966
Doris Parker Fee Fund #2	10,052	0	0	24	31	4,500	31	3	5,572
Ted Fehring Family/Carmel Host Lions Club #2	9,418	0	0	0	13	0	24	(1,952)	11,360
Jose F. Fernandez Fund	494,115	0	0	(3,014)	2,036	0	1,544	181	491,411
Fuhs Family Foundation Fund	467,574	0	0	(2,839)	1,923	0	5,845	171	460,641
Fuqua Family Foundation Fund	66,476	0	0	(396)	274	0	208	24	66,123
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	2	0	4	0	1,206
The Joel and Dena Gambord Charitable Foundation	4,828	10,000	0	0	7	10,000	15	0	4,821

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Gerosin Fund	27,956	0	0	(171)	115	0	87	10	27,803
Gloria Fund	12,347	0	0	(75)	51	0	39	5	12,280
Tom Grainger Memorial Fund	17,268	700	1,914	(56)	68	1,750	54	6	18,084
Dr. Adriana Hayward Fund	5,771	0	0	(35)	24	0	18	2	5,739
The Peter and Jackie Henning Fund	415,889	0	0	(2,340)	1,727	10,500	1,300	155	403,322
Joseph and Elizabeth Heston Family Foundation	244,567	0	0	(1,492)	1,008	0	764	90	243,229
Hodges Family Fund	23,661	0	0	(144)	97	0	74	9	23,531
Chip Hooper Foundation	295,547	300	0	(1,778)	1,210	5,000	924	108	289,247
Huth Family Fund	29,934	0	0	(183)	123	0	0	11	29,864
Janzen Family Fund	96,688	0	0	(523)	380	12,000	302	35	84,207
Birt and Kathleen Johnson, Jr. Fund	6,699	0	0	(41)	28	0	21	2	6,662
Colburn and Alana Jones Foundation	1,222,426	0	0	(7,246)	5,031	100,000	3,681	448	1,116,082
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	5,768	0	0	(46)	11	0	0	0	5,732
Kobrinsky Evans Family Fund	22,922	0	0	(94)	88	2,000	72	8	20,836
F.B. and B.H. Keith Fund	24,267	0	0	(147)	100	0	303	9	23,907
Karen M. and Brendan P. Kelly Fund	10,000	0	0	(249)	13	0	125	0	9,640
Steven D. Kesselring and Jean M. Forrest Fund	3,588	0	0	(22)	15	0	0	1	3,580
Jack and Patricia Kilmartin Fund	365,097	0	0	(2,227)	1,504	0	1,141	134	363,100
Barbara Paul and Tom LaFaille Fund	103,877	0	0	(634)	428	0	325	38	103,309
Lee-Alexander Family Fund	4,392	0	0	(27)	18	0	14	2	4,368
The Landreth Family Fund	2,693,928	0	0	(16,437)	11,101	0	7,360	987	2,680,246
Lehman Family Fund	80,490	0	0	(491)	332	0	252	29	80,049
MacGowan Pathwanderer Fund	30,221	0	0	(71)	61	0	0	0	30,212
Mahoney/Peterson Family Fund	178,872	0	0	0	224	0	559	0	178,536
The Marcus Family Fund #2	11,201	0	0	(68)	46	0	140	4	11,034
Cambrel B. Marshall Fund	11,855	250	0	(76)	50	0	37	4	12,036
Richard and Grace Merrill Fund	268,770	0	0	(3,099)	1,446	0	840	0	266,278
Lenore and Dale Meyer Fund 2	26	0	0	(0)	0	0	0	0	26
Monterey Firemen's Charitable Association Fund	3,068	0	0	0	4	500	0	0	2,571
James I. and Barbara S. Miller Charitable Fund	8,341	10,747	0	62	28	13,500	26	3	5,649
Mills Family Fund	13,455	0	0	(82)	55	0	42	5	13,382
Tim and Cindy Minor Charitable Giving Fund	84,241	0	0	(512)	347	0	1,053	31	82,992
Mission Ranches Fund	117,301	0	0	(350)	432	16,088	367	41	100,888
William and Patricia Monahan Fund	4,153	0	0	(25)	17	0	52	2	4,091
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Anthony and Lary Lynn Muller Fund	411,494	0	0	(2,271)	1,662	10,500	1,286	149	398,949
Neidel Family Fund	75,782	0	0	19	267	13,500	237	26	62,306
Gilbert M. Neill Math Fund	1,035	0	0	0	1	0	3	0	1,033
Nepenthe/Phoenix Corporation Fund	78,157	0	0	0	98	0	244	0	78,011
Nonella Family Fund	17,152	0	0	(105)	71	0	54	6	17,058
F. Robert Nunes Family Fund	2,504,850	0	0	(14,904)	10,247	65,000	6,887	916	2,427,391
Oak Hill Charitable Fund	14,240	0	0	0	18	0	45	0	14,213
Mike and Mary Orradre Fund	825,721	0	0	(5,026)	3,397	50,000	2,424	302	771,365

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Overett Family Fund	38,106	0	0	(439)	205	0	0	0	37,871
The David and Lucile Packard Foundation Fund	1,422,795	0	0	0	1,780	0	4,182	0	1,420,393
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	17,299	0	0	(106)	71	0	54	6	17,204
Pass Thru Fund	9,550	21,482	0	0	0	22,482	0	0	8,550
Rotary Club of Monterey, Cannery Row Fund	14,563	3,000	0	0	18	0	46	0	17,535
Reese Family Fund	44,379	0	0	(271)	183	0	139	16	44,136
The Fred Rowden Memorial Fund	9,679	0	0	0	12	0	30	0	9,661
RSH Fund	4,784	0	0	0	6	0	15	0	4,775
Will and Mary Shaw Fund	182,594	2,688	0	(1,356)	753	5,000	542	65	179,071
Shelley Family Fund	8,211	0	0	(50)	34	0	26	3	8,166
Matthew Simis and Michael Gray Fund	4,938	0	0	0	6	0	0	0	4,944
Laura Sinks Fund	924	0	0	(6)	4	0	3	0	919
Robert and Florence Slinger Fund #2	1,110,357	0	0	(6,774)	4,575	0	3,401	407	1,104,351
Kendall and Kathryn Smith Family Fund	30,922	0	0	(72)	63	0	386	0	30,527
Andy and Steffanie Smith Fund	92,118	0	0	(559)	379	0	1,151	34	90,752
The Snorf Fund	98,060	0	0	(598)	404	0	306	36	97,523
Steck Family Fund	3,738	0	0	0	3	2,650	0	0	1,090
Gary and Emma Taylor Fund	114,804	0	0	(700)	473	0	359	42	114,176
The Fred Terman and Nan Borreson Fund	115,293	225,448	0	(4,235)	535	47,500	360	43	289,139
Peter and Anne Thorp Fund	54,971	37,044	0	(106)	106	0	172	0	91,842
Jim and Linda Tunney Fund	0	100	0	(2)	0	0	0	0	98
Dr. James Valentine Fund	574,189	0	0	(3,394)	2,345	7,500	1,794	210	563,636
Vallentin Fund	136,315	0	0	(768)	559	40,000	426	50	95,630
The Alexander F. Victor Foundation	11,457	0	0	(70)	47	0	36	4	11,395
The Jackie and Mark Wendland Fund	436	29,805	0	(147)	27	0	1	0	30,120
Ben and Mary Ann Whitten Fund	14,607	0	0	(89)	60	1,000	46	5	13,527
Wiegand Family Foundation	9,723	0	0	0	10	0	30	0	9,703
Bill and Kathi Wojtkowski Fund	9,588	0	0	(111)	52	0	0	0	9,529
Wold Family Foundation	146,559	0	0	(854)	599	1,000	1,832	53	143,418
Martin R. Wolf Family Fund	41,215	0	0	(252)	170	0	0	15	41,118
Marsha McMahan Zelus Fund	118,124	0	0	(721)	487	0	369	43	117,478
Zeve Fund	29,625	0	0	(737)	39	0	0	0	28,927
<b>Subtotal Nonendowed Donor Advised (118)</b>	<b>34,417,794</b>	<b>1,089,873</b>	<b>1,914</b>	<b>(182,027)</b>	<b>118,792</b>	<b>5,520,041</b>	<b>85,898</b>	<b>32,773</b>	<b>29,807,633</b>
<b>Special Programs</b>									
Monterey County Development Professionals Fund	22,015	0	0	0	26	0	0	0	22,042
College Futures Foundation Fund	(72,786)	8,000	0	0	10	34,000	1,875	12,600	(113,251)
Community Leadership Project - DeWitt	33,245	0	0	0	0	0	0	1,344	31,901
Center for Nonprofit Excellence #4	0	0	1,125	0	0	0	0	0	1,125
Center for Nonprofit Excellence #5	97,784	0	0	0	0	5,000	2,001	18,374	72,410
Fund for Homeless Women Administrative Fund	6,087	0	0	0	6	0	0	1,767	4,326
Girls Health Initiative	51,219	0	0	0	0	0	0	0	51,219

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018							
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Next Steps Administrative Fund	1,800	0	0	0	0	0	0	0	1,800
Pathways to Safety	8,627	0	0	0	2	0	0	80	8,548
<b>Subtotal Special Programs (9)</b>	<b>147,991</b>	<b>8,000</b>	<b>1,125</b>	<b>0</b>	<b>44</b>	<b>39,000</b>	<b>3,876</b>	<b>34,165</b>	<b>80,120</b>
<b>Pledges, Bequests, &amp; CRTs</b>									
Maureen Bevelin CRT	531,239	0	0	0	0	0	0	0	531,239
Charitable Gift Annuities Fund	1,477,009	0	0	0	0	0	0	0	1,477,009
MC Gives Receivable	250,000	0	0	0	0	0	0	0	250,000
CRT Funds with CF as Trustee (Kaspick)	8,678,447	0	0	0	0	0	14,957	0	8,663,490
de Guigne Receivable	21,000,000	0	0	0	0	0	0	0	21,000,000
Ed & Terry Haber CRT	2,236,046	0	0	0	0	0	0	0	2,236,046
The Thomas Hart Hawley Unitrust	121,355	0	0	0	0	0	0	0	121,355
Joanne Millard CRT	179,277	0	0	0	0	0	0	0	179,277
College Futures Foundation Receivable	294,000	0	0	0	0	0	0	0	294,000
The James Irvine Foundation Salinas Leadership Receivable	0	0	1,250,000	0	0	0	0	0	1,250,000
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
<b>Subtotal Future Assets (11)</b>	<b>35,031,987</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,957</b>	<b>0</b>	<b>36,267,031</b>
<b>GRAND TOTAL</b>									
<b>Number of funds - 489</b>									
<b>Other Summary Information:</b>	<b>213,814,684</b>	<b>2,133,707</b>	<b>2,609,555</b>	<b>(1,186,645)</b>	<b>825,530</b>	<b>7,315,469</b>	<b>692,941</b>	<b>846,010</b>	<b>209,347,872</b>
<b>Funds in the Main</b>									
Investment Pool	141,869,981	1,029,072	602,484	(1,004,618)	704,045	1,750,290	587,351	82,292	140,786,493
<b>Funds in Moneymarket</b>									
Pool + Other Temp.	36,912,716	1,104,635	757,071	(182,027)	121,486	5,565,180	90,634	763,718	32,294,349
Pledges, Beq. CRTs	35,031,987	0	1,250,000	0	0	0	14,957	0	36,267,031
<b>Total</b>	<b>213,814,684</b>	<b>2,133,707</b>	<b>2,609,555</b>	<b>(1,186,645)</b>	<b>825,530</b>	<b>7,315,469</b>	<b>692,941</b>	<b>846,010</b>	<b>209,347,872</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - March 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Rotary Club of Castroville	Ausonio Family Fund	1,000	1/5/2018
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	8/5/2016
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Leslie Isabel Mojica	College Futures Monterey County Fund	750	5/26/2017
Hartnell College -Tatiana Hernandez Gomez	College Futures Monterey County Fund	500	5/26/2017
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2018
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2020
City of Monterey	Thomas Doud, Sr. and Anita M. Doud Fund I	19,240	1/5/2018
CSU Monterey Bay - Annabel Negrete	Drezner Family Scholarship Fund	5,000	6/9/2018
University of California, Berkeley - Elizabeth Madrigal	Drezner Family Scholarship Fund	5,000	6/9/2018
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - March 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Special Kids Crusade	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	4,000	10/31/2018
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	6,000	5/26/2017
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Hartnell College -- Saul Felix Rico	The Morse Foundation Scholarship Fund	2,500	5/26/2017
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
University Corporation of Monterey Bay	College Futures Foundation Fund	108,000	7/1/2018
University of the Pacific -- Young Hyun Choi	Richard Scott Reynolds Science and Technology Education Scholarship	2,000	5/26/2018
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - March 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2018
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
Action Council	Women's Endowment Fund	23,443	2/2/2018
Boys & Girls Clubs of Monterey County	Women's Endowment Fund	25,000	7/2/2018
		<b>606,568</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Ms. Jennifer Evans	3/1/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	3/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elsa Jimenez	3/1/2018	75	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Richard W. and Ann Smallwood	3/1/2018	500	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Robert and Katherine Petty	3/1/2018	50	Monterey Public Library Fund
Ms. T. J. Plew	3/1/2018	150	Southern Monterey County Foundation
Ms. Wendy Sosa	3/2/2018	50	College Futures Monterey County Fund
Estate of Mrs. Robert Stanton	3/2/2018	218	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	3/2/2018	325	General Endowment Fund of the Community Foundation
Robert Wood Johnson Foundation	3/2/2018	25,000	Jessica Govea-Thorbourne Memorial Fund
Mr. & Mrs. Chuck and Ramona Allen	3/5/2018	10,000	Northern Monterey County Foundation - Endowed
Ms. Ida Lopez Chan	3/5/2018	200	Siembra Latinos Fund
The Benevity Community Impact Fund	3/6/2018	10,000	The Morse Foundation Stewardship Fund
The Benevity Community Impact Fund	3/6/2018	542	Pass Thru Fund
Legal Services for Seniors	3/8/2018	56,250	Legal Services for Seniors Stewardship Fund
Anonymous	3/9/2018	1,000	The Fund for Homeless Women
Ms. Krista Hanni and Mr. Scott Davis	3/10/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	3/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	3/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	3/11/2018	85	Monterey Public Library Fund
Big Sur Health Center	3/12/2018	12,000	Big Sur Health Center Endowment Fund
Mr. Allan C. Vannoy	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. William and Clasina Shane	3/12/2018	30	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Albert and Gayle Maldonado	3/12/2018	250	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Nancy Durein	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Catherine Doherty	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Joanne Taylor Johnson	3/12/2018	500	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Michael and Gloria Ipson	3/12/2018	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Elisabeth Y. Snow	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. James L. and Louetta Langley	3/12/2018	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Robert and Ann Nelson	3/12/2018	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Wade H. Reese	3/12/2018	10	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Mrs. Daniel and Jacqueline McNamara	3/12/2018	40	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. George Russell Wiley	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Francis P. and Mary Anne Lloyd	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Douglas C. Lee	3/12/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Paul Brocchini	3/12/2018	200	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Edwin R. and Katherine M. Munsey	3/12/2018	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. William C. McClintock	3/12/2018	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Fred W. Womble	3/12/2018	20	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
YourCause, LLC Trustee for Chevron Matching Emp Funds	3/12/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Robin Venuti and Mr. Joseph Rock	3/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Rev. Michael E. Reid and Mr. Bill Robnett	3/12/2018	1,000	The Fund for Homeless Women
St. Mary's Guild of St. Mary's Church	3/12/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Tia M. Sukin	3/12/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Diane L. Garrison	3/12/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	3/12/2018	10	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Edwin R. and Katherine M. Munsey	3/12/2018	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Nancy Durein	3/12/2018	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Carol Voss	3/12/2018	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Madeline Van Zander	3/12/2018	300	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Bruce and Elizabeth Lindsey	3/12/2018	40	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer	3/12/2018	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Douglas C. Lee	3/12/2018	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. James L. and Louetta Langley	3/12/2018	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Claudia Mauzy Nemir	3/12/2018	500	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Robert and Susan Lea	3/12/2018	90	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Elisabeth Y. Snow	3/12/2018	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mrs. Patricia Bernardi	3/12/2018	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Paul Brocchini	3/12/2018	200	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Milton A. Marquard Jr.	3/12/2018	75	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Russell and Monta Haisley	3/12/2018	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Admiral Henry H., Jr. and Mrs. Peggy Mauz	3/12/2018	30	Jack Van Zander Cal Alumni Memorial Scholarship Fund
William H. and Susanne S. Tyler	3/12/2018	500	Jack Van Zander Cal Alumni Memorial Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Mrs. John and Ann Mahoney	3/12/2018	200	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Jay and Kip Hudson	3/12/2018	500	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	3/12/2018	100	Women's Fund Endowment
Mrs. Jane L. Weisser	3/14/2018	30	Carmel High School Class of 1952 Fund
Center for Photographic Art	3/14/2018	28,125	Center for Photographic Art Fund
Monterey Peninsula Foundation	3/14/2018	3,000	Rotary Club of Monterey, Cannery Row Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	3/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Gordon E. Schacher	3/15/2018	10,000	Elke Junger Sharing for the Future Scholarship Fund
Mr. Gordon E. Schacher	3/15/2018	8,000	Elke Junger Sharing for the Future Scholarship Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	3/15/2018	10,000	The Nan Borreson and Fred Terman Scholarship Fund
Anonymous	3/16/2018	150	Monica Abbott Scholarship Fund
Anonymous	3/16/2018	31	Monica Abbott Scholarship Fund
Mr. Benjamin Ho	3/17/2018	162	Soberanes Fire Fund
Mr. Joe Fleming and Mrs. Peggy Dougherty Fleming	3/19/2018	500	The Fund for Homeless Women Non-Endowed Fund
Golden Bell Inc.	3/19/2018	35	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James I. and Barbara S. Miller	3/23/2018	2,827	James I. and Barbara S. Miller Charitable Fund
Mr. & Mrs. Manuel and Susan Osorio	3/24/2018	83	Northern Monterey County Foundation - Endowed
Mr. John Duffy McSwiggin	3/25/2018	100	Chip Hooper Foundation
Tri Cal Inc.	3/26/2018	1,000	Northern Monterey County Foundation - Endowed
D'Arrigo Brothers Company	3/26/2018	1,000	Southern Monterey County Foundation
Taylor Fresh Foods, Inc.	3/27/2018	204,000	Bright Futures Fund
YourCause, LLC Trustee for Chevron Matching Emp Funds	3/27/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Sanctuary Vacation Rentals, Inc.	3/27/2018	5,000	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Robert and Katherine Petty	3/27/2018	50	Monterey Public Library Fund
Ms. Patricia Lester	3/27/2018	200	Northern Monterey County Foundation - Endowed
Mr. John Roger Axe	3/27/2018	50	Operating Fund
Mr. Steven P. Schmidt	3/27/2018	323,481	Steven Paul Schmidt Scholarship Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	3/27/2018	300,448	The Fred Terman and Nan Borreson Fund
Mr. Wayne Herring	3/28/2018	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Brinton	3/28/2018	20	The Fund for Homeless Women Non-Endowed Fund
Krasa Law	3/28/2018	200	Pacific Grove Public Library Fund for the Future
Ms. Ingrid V. Bartels	3/29/2018	1,000	Dr. Roger and Kate Bartels Memorial Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Estate of Mrs. Robert Stanton	3/29/2018	4,501	General Endowment Fund of the Community Foundation
Orchestra in the Schools	3/29/2018	10,000	Orchestra in the Schools Endowment Fund
Mr. & Mrs. William and Nancy Doolittle	3/29/2018	1,500	Orchestra in the Schools Third-Party Fund
Community Foundation of Santa Cruz County	3/30/2018	10,000	Northern Monterey County Foundation - Endowed
Schwab Charitable - Donald McCubbin	3/30/2018	25,000	Jack O'Neill and Harry Hind Endowment Fund
Ms. Martha Gustavson	3/31/2018	20	Girls' Health in Girls' Hands Scholarship Fund
	<b>Total</b>	<b>1,075,402</b>	

**Interfund Gifts**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	
Community Foundation for Monterey County	3/30/2018	500	Big Sur Fiddle Camp Scholarship Fund
Community Foundation for Monterey County	3/30/2018	20,000	College Futures Monterey County Fund
Community Foundation for Monterey County	3/30/2018	1,000	College Futures Monterey County Fund
Community Foundation for Monterey County	3/30/2018	10,000	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	3/30/2018	1,914	Tom Grainger Memorial Fund
Community Foundation for Monterey County	3/30/2018	40,000	The Nan Borreson and Fred Terman Scholarship Fund
Community Foundation for Monterey County	3/30/2018	10,000	Women's Fund Endowment
Community Foundation for Monterey County	3/16/2018	34,579	Operating Fund
	<b>Total</b>	<b>117,993</b>	

**Total Gifts**      **1,193,395**

**Contribution & Bequest Receivable**

	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
The James Irvine Foundation	3/26/2018	1,250,000	The James Irvine Foundation Salinas Leadership Receivable
<b>Total Receivables</b>		<b><u>1,250,000</u></b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - March 2018**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Old Monterey Foundation	the Marcia DeVoe Lecture Series for 2018	10,000	3/2/2018	Marcia F. DeVoe Fund
Spero Collaborative	general operating support	500	3/2/2018	James I. and Barbara S. Miller Charitable Fund
York School	general operating support	5,000	3/2/2018	Dr. James Valentine Fund
Hospice Giving Foundation	general operating support	2,500	3/2/2018	Dr. James Valentine Fund
All Saints Episcopal Day School	to provide funds for student education programs and scholarships	1,000	3/2/2018	Rick and Tonya Antle Fund
Foundation of California State University Monterey Bay	the Farr Legacy Collection	5,000	3/2/2018	Rick and Tonya Antle Fund
Toro Youth Athletics	a banner sponsorship	500	3/2/2018	D'Arrigo-Martin Fund
Los Gatos-Saratoga Observation Nursery School	the Teacher's Fund	500	3/2/2018	The Fred Terman and Nan Borreson Fund
Breakthrough Silicon Valley	general operating support	500	3/2/2018	The Fred Terman and Nan Borreson Fund
MEarth	Develop a sustainable business plan	5,000	3/2/2018	Center for Nonprofit Excellence #5
The Epicenter	Latinx LGBTQ Film Festival (March 2018)	1,000	3/2/2018	Out Reach - A Fund for LGBT Life in Monterey County
Youth in Focus	general operating support	2,000	3/15/2018	Chip Hooper Foundation
CENTER	the Gay Block Scholarship Fund (\$1,500) and to the Joanna T. Hurley Scholarship (\$1,500)	3,000	3/15/2018	Chip Hooper Foundation
Alliance on Aging	general operating support	721	3/16/2018	Alliance on Aging Endowment Fund
All Saints Episcopal Day School	general operating support	770	3/16/2018	All Saints' Day School Endowment-3rd Party Fund
Alzheimer's Disease and Related Disorders Association	general operating support	1,387	3/16/2018	Alzheimer's Association of Monterey County
Middlebury Institute of International Studies at Monterey	the W.S. and J.R. Anderson Scholarship	4,000	3/16/2018	William S. and Janice R. Anderson Fund
Boys & Girls Clubs of Monterey County	general operating support	5,485	3/16/2018	The Boys and Girls Club of the Monterey Peninsula Fund
All Saints Episcopal Day School	faculty salaries and the financial aid program	2,580	3/16/2018	Laurie Boone Hogen Appreciation Fund for Excellence in Teaching
Big Sur Land Trust	general operating support	1,713	3/16/2018	The Big Sur Land Trust Conservation Fund
Blind & Visually Impaired Center of Monterey County	general operating support	4,901	3/16/2018	Blind and Visually Impaired Center Fund
Carl Cherry Center for the Arts	general operating support	1,019	3/16/2018	Carl Cherry Center for the Arts Fund
Central Coast Lighthouse Keepers	general operating support	31,686	3/16/2018	Central Coast Lighthouse Keepers Fund
Chartwell School	the scholarship fund	29,162	3/16/2018	Chartwell School Scholarship Endowment Fund
Mexican American Opportunity Foundation	general operating support	526	3/16/2018	Children's Services International Fund
Chamber Music Monterey Bay	general operating support	941	3/16/2018	Chamber Music Monterey Bay Fund
Carmel Music Society	general operating support	6,142	3/16/2018	Carmel Music Society (3rd Party)Endowment Fund
Colleagues of the Arts (COTA)	general operating support	3,819	3/16/2018	Colleagues of the Arts Endowment Fund
Carmel-By-The Sea Public Library Foundation	the purchase of high-quality books, videos, programming, supplies, or other needs for children	10,174	3/16/2018	Carmel Public Library Foundation - Children's Fund
Carmel-By-The Sea Public Library Foundation	general operating support	7,070	3/16/2018	Carmel Public Library Foundation Fund
Community Partnership for Youth	general operating support	700	3/16/2018	Community Partnership for Youth Fund
Monterey County Youth Museum	general operating support	511	3/16/2018	39 Craftsmen Fund for Monterey County Youth Museum

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - March 2018**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Arts Council for Monterey County	general operating support	717	3/16/2018	Arts Council for Monterey County Endowment Fund
Friends of the Carmel Valley Library	general operating support	1,242	3/16/2018	Friends of the Carmel Valley Library Fund
Carmel Woman's Club	general operating support	8,798	3/16/2018	Carmel Woman's Club Fund
All Saints Episcopal Day School	general operating support	1,557	3/16/2018	The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School
Elkhorn Slough Foundation	general operating support	1,781	3/16/2018	Elkhorn Slough Foundation, Inc. Fund
Youth Music Monterey	general operating support	2,485	3/16/2018	Fenton Founders (3rd Party) Fund for Youth Music Monterey
Food Bank for Monterey County	general operating support	3,135	3/16/2018	Food Bank for Monterey County Endowment Fund
ALS Association - Golden West Chapter	the annual budget of the John Gill ALS Patient Support Program of the Central Coast Counties	6,727	3/16/2018	John Gill ALS Patient Support Fund
Girl Scouts of California's Central Coast	general operating support	3,794	3/16/2018	Girl Scouts of California's Central Coast Endowment Fund
Oglala Lakota College	the Geraldyn R. Griffith Memorial Scholarships	13,292	3/16/2018	Geraldyn R. Griffith Memorial Scholarship Fund
All Saints Episcopal Day School	faculty development and incentives	17,739	3/16/2018	Hester Hyde Griffin Fund for All Saints Day School
Diocese of Monterey	scholarships for low-income elementary school students in Monterey County through the Tuition Assistance Program	1,000	3/16/2018	Bonnie Hutcheon Scholarship Fund
Church in the Forest	general operating support	10,000	3/16/2018	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	Family Transition Housing	1,000	3/16/2018	Janzen Family Fund
Food Bank for Monterey County	general operating support	500	3/16/2018	Janzen Family Fund
Rancho Cielo	general operating support	500	3/16/2018	Janzen Family Fund
Silicon Valley Monterey Bay Council, Boy Scouts of America	camperships for needy Monterey County residents, with preference given to those from Salinas and South County	951	3/16/2018	Bob Jones Boy Scout Camping Fund
Kinship Center	general operating support	521	3/16/2018	Kinship Center Fund
All Saints Episcopal Day School	scholarships	8,327	3/16/2018	Bishop Kip Fund for All Saints School
LULAC Council #2055	general operating support	659	3/16/2018	LULAC Council # 2055 Fund
Lyceum of Monterey County	general operating support	1,467	3/16/2018	Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy
Monterey Museum of Art	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)	197,335	3/16/2018	John H. Marble Endowment Fund
Monterey County Historical Society	general operating support	700	3/16/2018	Monterey County Historical Society Fund
Big Sur Land Trust	funding annual stipends for college interns to work for BSLT on special programs or research involving environmental or conservation issues of the Big Sur Coast and the Monterey Peninsula	7,155	3/16/2018	Jane P. McKay Endowment Fund for the Big Sur Land Trust Fellowship Program
Door to Hope	providing funds to clients in transition following treatment	7,155	3/16/2018	Jane P. McKay Endowment Fund for Door to Hope
Hartnell College Foundation	counselors' grant programs	7,185	3/16/2018	Jane P. McKay Endowment Fund for the Hartnell College Foundation Counselors' Grants Program
Monterey County Symphony Association	general operating support	4,286	3/16/2018	Monterey County Symphony Association Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,273	3/16/2018	Meals on Wheels (3rd Party) of the Monterey Peninsula Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - March 2018**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,688	3/16/2018	Eve Mills Memorial Fund for Meals on Wheels Salinas Valley
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,847	3/16/2018	Meals on Wheels of Salinas, Inc. Fund
Foundation for Monterey County Free Libraries	the purchase of library materials	5,209	3/16/2018	Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund
Foundation for Monterey County Free Libraries	the support of training for the paraprofessional staff	644	3/16/2018	Monterey County Free Libraries - Staff Development Fund
Monterey Peninsula College Foundation	the voucher program for re-entering or low-income women	5,595	3/16/2018	MPC Women Supporting Women Endowment Fund
Monterey Museum of Art	general operating support	2,918	3/16/2018	Monterey Museum of Art Fund
Boys & Girls Clubs of Monterey County	assistance with summer camperships	921	3/16/2018	Danny Nugent Memorial Campership Fund
Alliance on Aging	operating support for the Ombudsman Program	3,158	3/16/2018	Ombudsman (3rd Party) for Long-Term Care Fund
Monterey Peninsula College Foundation	the general scholarship fund	3,753	3/16/2018	Nellie Irons Orr Scholarship Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	5,744	3/16/2018	Museum Foundation (3rd Party) of Pacific Grove Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	15,173	3/16/2018	Museum Foundation of Pacific Grove Stewardship Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,020	3/16/2018	Friends of the Salvation Army Monterey Peninsula Fund
SPCA of Monterey County	general operating support	40,604	3/16/2018	SPCA of Monterey County 3rd Party Fund
Salinas Rodeo Rotary Club Foundation	general operating support	1,220	3/16/2018	Salinas Rodeo Rotary Club Foundation Agency Endowment Fund 2
St. Timothy Foundation, Inc.	general operating support	785	3/16/2018	St. Timothy Foundation, Inc. Fund
Tularcitos Parent Teacher Organization	for purchasing books, materials, and equipment for reading instruction	693	3/16/2018	Sylvia W. Schwarz Endowment for Reading Improvement at Tularcitos School
Robinson Jeffers Tor House Foundation	general operating support	519	3/16/2018	Robinson Jeffers Tor House Fund
Tularcitos Parent Teacher Organization	general operating support	839	3/16/2018	Tularcitos Parent Teacher Organization Fund
United Way Monterey County	general operating support	3,681	3/16/2018	United Way of Monterey County Fund
Ventana Wilderness Alliance	general operating support	12,148	3/16/2018	Ventana Trails Forever Fund
Ventana Wilderness Alliance	general operating support	3,023	3/16/2018	Ventana Wilderness Alliance 3rd Party Fund
Ventana Wilderness Alliance	support of Monterey County youth to participate in the Youth in Wilderness program	2,017	3/16/2018	Youth in Wilderness Fund
Monterey Museum of Art	maintenance of the rose garden at La Mirada	5,432	3/16/2018	Maud Porter Work Rose Garden Fund
York School	general operating support	1,490	3/16/2018	York School Fund
Lake Tahoe Community College Foundation	the Carl Young Memorial Earth Science Scholarship Fund	457	3/16/2018	Carl Young Memorial Earth Science Endowment Fund
YWCA Monterey County	general operating support	2,835	3/16/2018	YWCA Endowment Fund
Middlebury Institute of International Studies at Monterey	the Tyler Visiting Fellowship in Residence program	2,500	3/16/2018	Tyler Visiting Fellowship in Residence Fund
United Way Monterey County	Alexis de Tocqueville Society for 2018	25,000	3/16/2018	F. Robert Nunes Family Fund
Confidence Pregnancy Center	general operating support	10,000	3/16/2018	F. Robert Nunes Family Fund
Chartwell School	student financial assistance	5,000	3/16/2018	F. Robert Nunes Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	10,000	3/16/2018	F. Robert Nunes Family Fund
Gathering for Women-Monterey	Monterey County Gives! 2017 donation that came in after the deadline	181	3/16/2018	Pass Thru Fund
Camerata Singers	Monterey County Gives! 2017 donation that came in after the deadline	181	3/16/2018	Pass Thru Fund
Museum Foundation of Pacific Grove, Inc.	Monterey County Gives! 2017 donation that came in after the deadline	181	3/16/2018	Pass Thru Fund



# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GRANTS - March 2018

Grantee	Program Name	Granted	Date	Fund
San Carlos Cathedral	general operating support (\$500) and the Bishop's Appeal (\$500)	1,000	3/16/2018	Pass Thru Fund
Old Capital Club	reimbursement for gardening services at Casa Amesti	6,138	3/16/2018	Casa Amesti Garden and House Fund
Old Capital Club	reimbursement for wallpaper restoration and sewer pipe repairs	13,893	3/16/2018	Casa Amesti Foundation Building Endowment Fund
Mercy Corps International	international food aid	500	3/16/2018	James I. and Barbara S. Miller Charitable Fund
Cypress Sports Gators Baseball Softball Academy	a sponsorship in the name of Jayden Kim	500	3/16/2018	Monterey Firemen's Charitable Association Fund
United Way Monterey County	reimbursement for Bright Futures Focus Group meetings	1,214	3/16/2018	Bright Futures Fund
Kenyan School Project	the school fencing project	1,000	3/16/2018	Ramsey Shirk Fund
SPCA of Monterey County	a donation to the Pet Telethon	5,000	3/16/2018	Buccafurni-Lawrence Fund
Sacajawea Elementary School	technology and/or computers	11,000	3/16/2018	Willemssen Family Fund
Foundation of California State University Monterey Bay	the Farr Legacy Collection	2,500	3/16/2018	The Benjamin Family Foundation
Nevada Museum of Art	general operating support	6,000	3/16/2018	Harlan and Barbara Hall Fund
Monterey Bay Horsemanship and Therapeutic Center	the purchase of a vehicle, or, if purchase funding from other sources becomes available, for the maintenance of the vehicle	868	3/16/2018	Helen R. Doe Fund
Foundation of California State University Monterey Bay	the Farr Legacy Collection	2,500	3/16/2018	Doris Parker Fee Fund #2
Doctors Without Borders	general operating support	3,000	3/16/2018	Cormorant Fund
Santa Clara University	the Women's Tennis Team Day of Giving campaign	2,000	3/16/2018	Cormorant Fund
Santa Clara University	the Women's Water Polo Day of Giving campaign	1,000	3/16/2018	Cormorant Fund
Frontiers	to support Will Jordan's mission in Afghanistan	500	3/16/2018	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,000	3/16/2018	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	durg and alcohol rehabilitation programs in Monterey County	1,000	3/16/2018	James I. and Barbara S. Miller Charitable Fund
Ventana Wildlife Society	MC Gives! 2017 employer matching donation	200	3/16/2018	Pass Thru Fund
Ventana Wilderness Alliance	employer match by S&P Global Foundation on a donation made by Benjamin Reneker during the 2017 Monterey County Gives! campaign	100	3/16/2018	Pass Thru Fund
St. Columba by-the-Lake	music bursaries and general operating support	1,800	3/30/2018	Mary and Peter Hobley Memorial Fund
Foundation of California State University Monterey Bay	Bright Futures Program	46,875	3/30/2018	Bright Futures Fund
Water.org	program support	1,000	3/30/2018	Ramsey Shirk Fund
Chartwell School	financial assistance	100,000	3/30/2018	Colburn and Alana Jones Foundation
Big Sur Land Trust	Comprehensive Campaign	100,000	3/30/2018	Amy Anderson and George Somero Fund
Pacific Grove Public Library Foundation	library renewal project	200,000	3/30/2018	Pacific Grove Public Library Foundation Fund
Compassion Pregnancy Center	general operating support	10,000	3/30/2018	F. Robert Nunes Family Fund
Read to Me Project	general operating support	5,000	3/30/2018	F. Robert Nunes Family Fund
Sun Street Centers	to purchase property at 284 Calle Dabue	235,000	3/30/2018	Sun Street Centers Stewardship Fund
SPCA of Monterey County	to benefit the Share the Love Telethon	1,000	3/30/2018	The James M. Shade Memorial Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - March 2018**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Peace of Mind Dog Rescue	a capital contribution for the vet clinic	10,000	3/30/2018	Marcia F. DeVoe Fund
Heifer International	matching gift to benefit projects in Bangladesh and India	1,000	3/30/2018	The Peter and Jackie Henning Fund
Women for Women International	program support	1,000	3/30/2018	The Peter and Jackie Henning Fund
ARIEL Theatrical, Inc.	the 2018 Spring Theatre Programs	4,000	3/30/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel High Sober Grad	the sober grad venue, games, entertainment, music, etc...	2,500	3/30/2018	Farrell/Allen Carmel Rotary Fund
Carmel High School Foundation	travel costs for approximately 25 students to attend a WE DAY event in Los Angeles	1,500	3/30/2018	Farrell/Allen Carmel Rotary Fund
Carmel Music Society	to provide free tickets to K-12th grade students, outreach youth programs, and to support a young pianist competition	3,000	3/30/2018	Farrell/Allen Carmel Rotary Fund
MEarth	is to support the NatureConnect and Food Connect youth programs for underserved students in Monterey County	5,000	3/30/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Peninsula College Foundation	the Textbook Assistance Program and the mPC Lobos Booster Club	3,500	3/30/2018	Farrell/Allen Carmel Rotary Fund
Pass the Word Ministry, Inc.	cover 45% of your annual operating budget for serving breakfast to the homeless once a week	2,500	3/30/2018	Farrell/Allen Carmel Rotary Fund
Monterey Peninsula RotaCare Clinic	general operations of the clinic, including supplies	7,000	3/30/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
Hospice Giving Foundation	to support ongoing educational programs for end-of-life preparedness	4,000	3/30/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
BirchBark Foundation	gift made by Benevity Community Impact fund as a matching gift made by Marcus Jager	75	3/30/2018	Pass Thru Fund
BirchBark Foundation	gift from Sales Force made as a matching gift from Jamie Quella	100	3/30/2018	Pass Thru Fund
Village Project, Inc.	anonymous gift made	50	3/30/2018	Pass Thru Fund
Foundation of California State University Monterey Bay	the Farr Legacy Collection	5,000	3/30/2018	Will and Mary Shaw Fund
Monterey Bay Aquarium Foundation	the Center for Ocean Leadership and Education building	50,000	3/30/2018	The Buffett Fund
Elkhorn Slough Foundation	general operating support	5,000	3/30/2018	The Buffett Fund
Planned Parenthood Mar Monte	general operating support	10,000	3/30/2018	The Buffett Fund
Lyceum of Monterey County	the Cyber Adventures Program	5,000	3/30/2018	The Buffett Fund
Metropolitan Opera Association, Inc.	the Production Machinery Systems Fund and Kovner Challenge Grant	25,000	3/30/2018	The Buffett Fund
Spero Collaborative	general operating support	500	3/30/2018	James I. and Barbara S. Miller Charitable Fund
UC Santa Cruz Foundation	to support the SUA Food Pantry's efforts to address student food insecurity	1,000	3/30/2018	Buchalter/Adler Family Fund
Scottish Fiddlers of California	financial aid to students attending the Alasdair Fraser Sierra Fiddle Camp and Valley of the Moon Scottish Fiddling School	17,508	3/30/2018	Learning Opportunities Endowment Fund for Scottish Fiddlers of California
Rancho Cielo	the youth music camp	500	3/30/2018	22 Love Fund
Monterey Peninsula Community Theatre Company Ch. Trust	to underwrite professionals to produce the 2018 opening play	1,500	3/30/2018	Farrell/Allen Carmel Rotary Fund
Alisal Community Arts Network	behalf of Alisal Community Arts Network for purchase of a van	5,000	3/30/2018	General Endowment - Opportunity Fund
California Rural Legal Assistance	Transgender Community Needs Assessment Survey and Conexiones Leadership Development	3,713	3/30/2018	General Endowment - Opportunity Fund
Monterey Bay Economic Partnership	Monterey Bay Internships	5,000	3/30/2018	General Endowment - Opportunity Fund
Campaign for the Preservation of Mission San Antonio de Padua	general operating support	50,000	3/30/2018	Mike and Mary Orradre Fund
<b>Total Grants</b>		<b>1,645,077</b>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - March 2018**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
<b>Interfund Grants</b>				
Community Foundation for Monterey County	OPEN to OPER	34,579	3/16/2018	Operating Endowment Fund
Community Foundation for Monterey County	22LO to BSFC	500	3/30/2018	22 Love Fund
Community Foundation for Monterey County	VALLE to CFMCF	20,000	3/30/2018	Vallentin Fund
Community Foundation for Monterey County	VALLE to WOMN1	10,000	3/30/2018	Vallentin Fund
Community Foundation for Monterey County	NUCCI to GRAIN	1,914	3/30/2018	Don Nucci Fund for the Salinas Valley
Community Foundation for Monterey County	TERM to TERMS	40,000	3/30/2018	The Fred Terman and Nan Borreson Fund
Community Foundation for Monterey County	WHIT to CFMCF	1,000	3/30/2018	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	VALLE to GHGH	10,000	3/30/2018	Vallentin Fund
	<b>Total Interfund Grants</b>	<b>117,993</b>		
	<b>Total Grants</b>	<b><u>1,763,070</u></b>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**SOURCES AND USES OF FUNDS**  
For the Three Months Ended March 31, 2018

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	283,223	8.01%
Bequests	21,676	0.61%
Board & Staff	1,200	0.03%
CFMC Annual Appeal	150	0.00%
Corporate Contributions	237,010	6.71%
Foundation Contributions	1,418,917	40.15%
Individual Contributions	1,456,741	41.22%
Monterey County Gives Campaign	100	0.00%
Memorial/Honor	1,850	0.05%
Newsletter/Annual Report Insert	2,100	0.06%
Returned Grants	110,109	14879.54%
Special Project	0	0.00%
Women's Fund Lunch	740	0.02%
<b>Sub-Total Contributions</b>	<b>3,533,815</b>	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
<b>TOTAL</b>	<b>3,533,815</b>	<b>100.00%</b>

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	0	0.00%
Awards	450	0.01%
Community Impact	0	0.00%
Donor Advised	6,218,824	81.49%
Board Discretionary	0	0.00%
Field of Interest	0	0.00%
Neighborhood Grants	0	0.00%
Opportunity	30,100	0.39%
Organizational Development	8,713	0.11%
Pass Through	0	0.00%
Restricted & Designated Agency Funds	536,708	7.03%
Scholarships	23,292	0.31%
Special Project	34,000	0.45%
<b>Sub-Total Grants</b>	<b>6,852,087</b>	<b>89.79%</b>
General Operating	730,944	9.58%
Other Fund Expenses	115,066	1.51%
Prior period voided grants	(66,611)	-0.87%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
<b>TOTAL</b>	<b>7,631,486</b>	<b>100%</b>

Allocation of Grant Funds Distributed			
by Region	% of		by Program Area
	Total		%of
			Total
Big Sur	5.77%		Arts, Culture & Humanities
Other County	1.64%		Education
Countywide	47.97%		Environment & Animal Welfare
Neighboring County	1.66%		Health (Individual & Community)
Monterey Peninsula	25.58%		Human Services
Multiple Areas	0.34%		International & Foreign Affairs
North County	3.45%		Public & Community Benefit
Salinas/Salinas Valley	8.28%		Recreation & Sports
Seaside - Marina	2.71%		Religion-related
South County	1.10%		
Outside CA	1.51%		<b>100%</b>
	<b>100%</b>		